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SUPPLEMENTAL FINANCIAL SCHEDULES

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DEPARTMENT OF ADMINISTRATION

ACCOUNTING DIVISION

TED SCHWINDEN, GOVERNOR

ROOM 255, MITCHELL BUILDING

STATE OF MONTANA

(406) 444-3092

HELENA, MONTANA 59620-0102

TO: All State Agencies

FROM: Accounting Division
Department of Administration

DATE: September 1, 1988

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System.

Financial Schedule by Accounting Entity begins on page 1. These schedules are composed of two parts:

Balance Sheet - This schedule displays the total of an entity's assets, liabilities and the fund balance as of June 30, 1988.

Schedule of Operations and Changes in Fund Balance - This schedule displays an entity's revenues, expenditures, and changes to fund balance for the fiscal year ended June 30, 1988.

The Detailed Schedule of Receipts by Accounting Entity starts on page 192. Operating receipts identify collections available to finance the cost of governmental operations.

The Program Cost Analysis by agency and fund starts on page 349. Programs groups activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs".

The Schedule of Appropriations by Agency and Fund is presented beginning on page 423. This schedule lists each appropriation assigned to an agency to carry on its programs. The amounts presented by appropriation number are the amount authorized, amount expended or accrued and the remaining appropriation balance.

AN EQUAL OPPORTUNITY EMPLOYER

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	01100 GENERAL FUND	02001 SCHOOL LUNCH PROGRAM	02008 INDIRECT COST REIMBURSEMENTS	02009 CULTURAL AND AESTHETIC PROJECT	02010 OIL/GAS SURETY BOND DEFAULT	02011 MBCC-CRIME VICTIMS BENEFITS	02012 STATEHOOD CENTENNIAL OFFICE	02013 LAW ENFORCEMENT ACADEMY
CASH & EQUIVALENTS	19,257,366	3,708	11,306	201,293	10,171	280,297	404,253	3,455
RECEIVABLES (NET)	89,682,496	1,377	18,698	194,995	5	20	499	34,487
INVENTORY	1,834,229						6,510	
INVESTMENTS					23,200			
FIXED ASSETS								
OTHER ASSETS	792,646						14,324	
TOTAL ASSETS	$111,566,737	$ 5,085	$ 30,004	$ 396,288	$ 33,376	$ 280,317	$ 425,586	$ 37,942
ACCOUNTS PAYABLE	53,958,547		10,843	7,441		2,226	11,979	21,223
NOTES & BONDS PAYABLE							14,324	
PROPERTY HELD IN TRUST	183,822							
DEFERRED REVENUE	18,982,370							
OTHER LIABILITIES								
COMPENSATED ABSENCES	3,397							
TOTAL LIABILITIES	$ 73,128,136	$	$ 10,843	$ 7,441	$	$ 2,226	$ 26,303	$ 21,223
TOTAL FUND BALANCE	$ 38,438,602	$ 5,085	$ 19,161	$ 388,848	$ 33,375	$ 278,090	$ 399,281	$ 16,719
TOTAL LIABILITIES & FUND BALANCE	$111,566,738	$ 5,085	$ 30,004	$ 396,289	$ 33,375	$ 280,316	$ 425,584	$ 37,942
TOTAL REV./ADDS. & TRANSFERS IN	$391,152,211	$ 19,906	$ 336,449	$ 581,837	$ 21,030	$ 422,516	$ 407,861	$ 102,740
TOTAL EXP./DED. & TRANSFERS OUT	$370,853,289	$ 22,605	$ 323,703	$ 443,709	$	$ 274,986	$ 222,936	$ 105,148
PY REV./ADDS. & TRANSFERS IN	$ 576,268-		$	17,801-	$	17-		
PY EXP./DED. & TRANSFERS OUT	$ 620,078-	$ 289-	$ 2,043-		$	586	$	575
NET OPERATIONS	$ 20,342,732	$ 2,410-	$ 14,789	$ 120,327	$ 21,030	$ 146,927	$ 184,925	$ 2,983-
BEGINNING FUND BALANCE	$ 17,884,262	$ 7,495	$ 299-	$ 269,366	$ 12,345	$ 131,163	$ 214,912	$ 19,703
ADJUSTMENTS	$ 211,608	$	$ 4,671	$ 845-		$	556-	$ 1-
ENDING FUND BALANCE	$ 38,438,602	$ 5,085	$ 19,161	$ 388,848	$ 33,375	$ 278,090	$ 399,281	$ 16,719

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02014 JUSTICE INSURANCE CLEARING ACC	02015 CRIMINAL LAB	02016 CRIMINAL JUSTICE INFO NETWORK	02017 DRIVER LICENSE COLLECTIONS	02018 DRIVER REHABILITATION	02019 MONT HIGHWAY PATROL ID CARD	02022 REGENTS COAL TAX FUND	02023 INSURANCE PROCEEDS
CASH & EQUIVALENTS	2,924	12,899	47,774	2,860	10,650	6,379	879,842	
RECEIVABLES (NET)			9,178				785,960	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 2,924	$ 12,899	$ 56,952	$ 2,860	$ 10,650	$ 6,379	$ 1,665,802	
ACCOUNTS PAYABLE	2,924			1,148			166,121	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			2,640					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,924		$ 2,640	$ 1,148			$ 166,121	
TOTAL FUND BALANCE		$ 12,899	$ 54,312	$ 1,712	$ 10,650	$ 6,379	$ 1,499,682	
TOTAL LIABILITIES & FUND BALANCE	$ 2,924	$ 12,899	$ 56,952	$ 2,860	$ 10,650	$ 6,379	$ 1,665,803	
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,987	$ 1,390	$ 189,804	$ 42,283	$ 21,300	$ 3,967	$ 1,143,390	
TOTAL EXP./DED. & TRANSFERS OUT	$ 6,249		$ 188,000	$ 46,203	$ 26,717	$ 120	$ 683,164	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 3,262-	$ 1,390	$ 1,804	$ 3,920-	$ 5,417-	$ 3,847	$ 460,226	
BEGINNING FUND BALANCE	$ 3,263	$ 11,509	$ 52,508	$ 5,632	$ 16,067	$ 2,532	$ 1,039,455	
ADJUSTMENTS	$ 1-						$ 1	
ENDING FUND BALANCE		$ 12,899	$ 54,312	$ 1,712	$ 10,650	$ 6,379	$ 1,499,682	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02025 UNCLAIMED PROPERTY	02026 STATE FUND-S - OTHER	02027 RESOURCE I-ND TR FD I-NTEREST	02028 PROF OCCUP ADMIN SER-VICES	02029 BOARD OF H-ORSE RACIN-G	02030 ARCH & ENG-IN CONSTRU-CTION	02031 FORESTERS NURSERY	02034 ALCOHOLISM TREATMENT--REHAB
CASH & EQUIVALENTS		53,534	858,242		153,317	98,815	114,956	327,524
RECEIVABLES (NET)		48,674	1,255,941		21,770			408,692
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		1,026	49,616		1,030			
TOTAL ASSETS		$ 103,234	$ 2,163,799		$ 176,117	$ 98,815	$ 114,956	$ 736,216
ACCOUNTS PAYABLE		75,559	1,012,316		37,976	31,931	26,914	292,492
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 75,559	$ 1,012,316		$ 37,976	$ 31,931	$ 26,914	$ 292,492
TOTAL FUND BALANCE		$ 27,675	$ 1,151,482		$ 138,139	$ 66,885	$ 88,043	$ 443,725
TOTAL LIABILITIES & FUND BALANCE		$ 103,234	$ 2,163,798		$ 176,115	$ 98,816	$ 114,957	$ 736,217
TOTAL REV./ADDS. & TRANSFERS IN	$ 60,000	$ 302,933	$ 3,493,183		$ 207,911	$ 550,034	$ 193,966	$ 3,466,186
TOTAL EXP./DED. & TRANSFERS OUT	$ 60,000	$ 275,296	$ 3,903,026		$ 211,151	$ 531,107	$ 159,557	$ 3,432,344
PY REV./ADDS. & TRANSFERS IN			$ 211,761	$ 70,243-	$ 32,182		$	9,072
PY EXP./DED. & TRANSFERS OUT		$ 1,368	$ 78,966-	$ 1,126-	$ 2,954-	$ 972-	$ 169	$ 261-
NET OPERATIONS		$ 26,269	$ 119,116-	$ 69,117-	$ 31,896	$ 19,899	$ 34,240	$ 43,175
BEGINNING FUND BALANCE		$ 1,407	$ 1,270,599	$ 69,117	$ 106,243	$ 46,986	$ 53,802	$ 400,549
ADJUSTMENTS		$ 1-	$ 1-			$	1	$ 1
ENDING FUND BALANCE		$ 27,675	$ 1,151,482		$ 138,139	$ 66,885	$ 88,043	$ 443,725

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02035 MDC DONATED FNDS-PREVOC CENTER	02036 PRIVATE EMPLOYMENT AGENCIES	02042 LEGISLATIVE AUDIT	02043 MERIT SYSTEM COUNCIL	02044 SECURITIES REGULATORY ACCOUNT	02046 CORP TAX-FIN INST	02047 COPYING FEES	02048 PUBLIC ASSISTANCE COUNTY LEVY
CASH & EQUIVALENTS	398		323,185		1,868,199		519	651,639
RECEIVABLES (NET)			135,724		130,461			1,798,841
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					535			
TOTAL ASSETS	**$ 398**		**$ 458,909**		**$ 1,999,195**		**$ 519**	**$ 2,450,480**
ACCOUNTS PAYABLE	82		89,001		1,754,359			2,450,479
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	316							
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 398**		**$ 89,001**		**$ 1,754,359**			**$ 2,450,479**
TOTAL FUND BALANCE			$ 369,908		$ 244,836		$ 519	$ 1
TOTAL LIABILITIES & FUND BALANCE	$ 398		$ 458,909		$ 1,999,195		$ 519	$ 2,450,480
TOTAL REV./ADDS. & TRANSFERS IN			**$ 1,031,537**		**$ 2,249,184**	**$ 3,969,984**	**$ 1,066**	**$ 7,168,000**
TOTAL EXP./DED. & TRANSFERS OUT			**$ 952,295**		**$ 2,011,179**	**$ 3,969,984**	**$ 1,066**	**$ 7,168,000**
PY REV./ADDS. & TRANSFERS IN					$ 400-			
PY EXP./DED. & TRANSFERS OUT			$ 196		$ 454-			
NET OPERATIONS			$ 79,046		$ 238,059			
BEGINNING FUND BALANCE			$ 290,611		$ 6,777		$ 519	$ 1
ADJUSTMENTS			$ 251					
ENDING FUND BALANCE			**$ 369,908**		**$ 244,836**		**$ 519**	**$ 1**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02049 HARD ROCK MINING	02050 HWY REV BOND PROCEEDS	02052 RANGELAND IMPROVEMENT LOANS	02053 DIST - ADULT BASIC ED	02059 EMT CERTIFICATION	02060 INSURANCE REGULATORY ACCOUNT	02061 NONGAME WILDLIFE ACCOUNT	02062 AIRPORT LOANS SPECIAL REVENUE
CASH & EQUIVALENTS	2,050,766		695,622	243,285	775	408,788	15,656	8,427
RECEIVABLES (NET)	396,839		305,595	67,110	3,599	337,918	1,912	947,218
INVENTORY								
INVESTMENTS							10,400	1,167,100
FIXED ASSETS								
OTHER ASSETS	23					381-		
TOTAL ASSETS	**$ 2,447,628**		**$ 1,001,217**	**$ 310,395**	**$ 4,374**	**$ 746,325**	**$ 27,968**	**$ 2,122,745**
ACCOUNTS PAYABLE	3,529				5,084	506,216	118	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	396,696							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 400,225**			**$**	**5,084**	**$ 506,216**	**$ 118**	
TOTAL FUND BALANCE	$ 2,047,404		$ 1,001,217	$ 310,395	$ 711-	$ 240,108	$ 27,850	$ 2,122,745
TOTAL LIABILITIES & FUND BALANCE	$ 2,447,629		$ 1,001,217	$ 310,395	$ 4,373	$ 746,324	$ 27,968	$ 2,122,745
TOTAL REV./ADDS. & TRANSFERS IN	**$ 1,287,135**		**$ 101,350**	**$**	**20,940**	**$ 1,295,130**	**$ 22,349**	**$ 235,761**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 93,409**		**$ 15,014**	**$ 146,095**	**$ 21,795**	**$ 1,151,821**	**$ 25,561**	**$ 472,344**
PY REV./ADDS. & TRANSFERS IN			$ 2,370-	$	175-			
PY EXP./DED. & TRANSFERS OUT	$ 183-			$ 2,169-	$ 4,133	$ 306	$ 77	
NET OPERATIONS	$ 1,193,909		$ 83,966	$ 143,926-	$ 5,163-	$ 143,003	$ 3,289-	$ 236,583-
BEGINNING FUND BALANCE	$ 853,495		$ 917,251	$ 454,322	$ 4,452	$ 97,106	$ 31,139	$ 2,359,328
ADJUSTMENTS				$ 1-	$	1-		
ENDING FUND BALANCE	**$ 2,047,404**		**$ 1,001,217**	**$ 310,395**	**$ 711-**	**$ 240,108**	**$ 27,850**	**$ 2,122,745**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02063 LEGACY GRANTS	02064 PKU TESTING	02066 AGRICULTURE IN MT SCHOOLS ACT.	02067 DNR WEED CONTROL	02068 NOXIOUS WEED ADMIN ACCOUNT	02069 PASSENGER TRAMWAY RECEIPTS	02070 RIT-DHES	02071 ANHYDROUS AMMONIA ACCOUNT
CASH & EQUIVALENTS	8,666	97,482	9,127	25,922	135,751	40,976	2,642	1,946
RECEIVABLES (NET)	54,567	4,252	516		117,852		258,483	46
INVENTORY					31			134
INVESTMENTS				12,500	228,000		945,300	4,600
FIXED ASSETS								
OTHER ASSETS	188					28	24,649	
TOTAL ASSETS	**$ 63,421**	**$ 101,734**	**$ 9,643**	**$ 38,422**	**$ 481,634**	**$ 41,004**	**$ 1,231,074**	**$ 6,726**
ACCOUNTS PAYABLE	34,371	2,931	8,727	34,445	430,564	5	16,096	1,031
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	2,129							
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 36,500**	**$ 2,931**	**$ 8,727**	**$ 34,445**	**$ 430,564**	**$ 5**	**$ 16,096**	**$ 1,031**
TOTAL FUND BALANCE	$ 26,920	$ 98,802	$ 916	$ 3,977	$ 51,069	$ 40,999	$ 1,214,977	$ 5,696
TOTAL LIABILITIES & FUND BALANCE	$ 63,420	$ 101,733	$ 9,643	$ 38,422	$ 481,633	$ 41,004	$ 1,231,073	$ 6,727
TOTAL REV./ADDS. & TRANSFERS IN	**$ 235,608**	**$ 94,710**	**$ 5,490**		**$ 521,874**	**$ 27,877**	**$ 837,247**	**$ 23,833**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 208,659**	**$ 89,980**	**$ 8,838**		**$ 493,251**	**$ 13,374**	**$ 234,136**	**$ 27,190**
PY REV./ADDS. & TRANSFERS IN				$ 4,665-	$ 19,819-		$ 19,853	
PY EXP./DED. & TRANSFERS OUT		$ 92		$ 337-	$ 123-		$ 726	$ 6-
NET OPERATIONS	$ 26,949	$ 4,638	$ 3,348-	$ 4,328-	$ 8,927	$ 14,503	$ 622,238	$ 3,351-
BEGINNING FUND BALANCE	$ 29-	$ 94,164	$ 4,264	$ 8,306	$ 42,112	$ 26,496	$ 592,740	$ 8,913
ADJUSTMENTS				$ 1-	$ 30		$ 1-	$ 134
ENDING FUND BALANCE	**$ 26,920**	**$ 98,802**	**$ 916**	**$ 3,977**	**$ 51,069**	**$ 40,999**	**$ 1,214,977**	**$ 5,696**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02072 TRAINING FUND	02073 FORESTRY - SLASH DISPOSAL	02074 GAMBLING LICENSE FEE ACCOUNT	02076 MILLAGE-VOTECHS	02077 FINANCIAL INSTITUTIONS DIV	02078 OCCUPATIONAL THERAPISTS	02079 FIREWORKS WHOLESALERS	02081 MONTANA LEMON LAW SSRA
CASH & EQUIVALENTS	3,861	118,974	1,065,016		251,591	19,185	258	
RECEIVABLES (NET)			2		4,071		331	
INVENTORY	613							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					427			
TOTAL ASSETS	**$ 4,474**	**$ 118,974**	**$ 1,065,018**		**$ 256,089**	**$ 19,185**	**$ 589**	
ACCOUNTS PAYABLE	895	3,008	67,412		34,077	113	69	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 895**	**$ 3,008**	**$ 67,412**		**$ 34,077**	**$ 113**	**$ 69**	
TOTAL FUND BALANCE	$ 3,579	$ 115,966	$ 997,606		$ 222,012	$ 19,072	$ 520	
TOTAL LIABILITIES & FUND BALANCE	$ 4,474	$ 118,974	$ 1,065,018		$ 256,089	$ 19,185	$ 589	
TOTAL REV./ADDS. & TRANSFERS IN	**$ 7,943**	**$ 42,853**	**$ 1,362,563**	**$ 50,625**	**$ 805,759**	**$ 10,565**	**$ 55**	
TOTAL EXP./DED. & TRANSFERS OUT	**$ 5,299**	**$ 44,380**	**$ 639,058**		**$ 765,616**	**$ 5,822**	**$ 220**	
PY REV./ADDS. & TRANSFERS IN			$ 500-					
PY EXP./DED. & TRANSFERS OUT	$ 323-	$ 20	$ 50,286		$ 138-	$ 178-		
NET OPERATIONS	$ 2,967	$ 1,547-	$ 672,719	$ 50,625	$ 40,281	$ 4,921	$ 165-	
BEGINNING FUND BALANCE		$ 117,512	$ 324,886	$ 50,624-	$ 181,732	$ 14,152	$ 685	
ADJUSTMENTS	$ 612	$ 1	$ 1	$ 1-	$ 1-	$ 1-		
ENDING FUND BALANCE	**$ 3,579**	**$ 115,966**	**$ 997,606**		**$ 222,012**	**$ 19,072**	**$ 520**	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02082 REAL ESTATE RECOVERY ACCOUNT	02083 OIL & GAS LOCAL ASSISTANCE	02085 WATERFOWL STAMP SPEC. REV.	02086 MOUNTAIN SHEEP ACCOUNT	02087 CST BOND PROCEEDS - 1985 SER A	02088 DSL OFFICE OF SURFACE MINING	02089 CHILD ABUSE & NEGLECT PROGRAM	02090 LOCAL GOVERNMENT BLOCK GRANT
CASH & EQUIVALENTS	190,960		482,646	50,480	2,614	7,142	72,590	1
RECEIVABLES (NET)			250			697	7,357	
INVENTORY								
INVESTMENTS					495,400			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 190,960		$ 482,896	$ 50,480	$ 498,014	$ 7,839	$ 79,947	$ 1
ACCOUNTS PAYABLE			14,454	2,058		7,840	11,254	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 14,454	$ 2,058		$ 7,840	$ 11,254	
TOTAL FUND BALANCE	$ 190,960		$ 468,442	$ 48,423	$ 498,014		$ 68,692	$ 1
TOTAL LIABILITIES & FUND BALANCE	$ 190,960		$ 482,896	$ 50,481	$ 498,014	$ 7,840	$ 79,946	$ 1
TOTAL REV./ADDS. & TRANSFERS IN	$ 4,935	$ 8,052	$ 271,186	$ 83,700		$ 15,000	$ 51,096	
TOTAL EXP./DED. & TRANSFERS OUT		$ 8,052	$ 85,570	$ 188,975		$ 24,238	$ 44,894	
PY REV./ADDS. & TRANSFERS IN			$ 20					$ 5,457
PY EXP./DED. & TRANSFERS OUT			$ 401-			$ 9,007-	$ 22,116-	$ 1-
NET OPERATIONS	$ 4,935		$ 186,037	$ 105,275-		$ 231-	$ 28,318	$ 5,458
BEGINNING FUND BALANCE	$ 186,025		$ 282,406	$ 153,698	$ 698,014	$ 230	$ 40,374	$ 5,457-
ADJUSTMENTS			$ 1-		$ 200,000-	$ 1		
ENDING FUND BALANCE	$ 190,960		$ 468,442	$ 48,423	$ 498,014		$ 68,692	$ 1

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02091 1985 SER B VAR RATE CST BONDS	02092 1987 SERIE-S A-BROADW-ATER	02093 WESTLAW	02094 1984 COAL SEVERANCE TAX PROCEE	02095 LABORATORY FEES	02096 RECLAMATIO-N - BOND F-ORFEITURES	02097 RESOURCE I-NDEMNITY M-ONIES-DNRC	02098 INSURANCE PROCEEDS - STATE BLD
CASH & EQUIVALENTS	211	201,995	7,465	893	145,478	89,931	27,252	
RECEIVABLES (NET)		29,434	14,390		27,438		19,527	59,295
INVENTORY								
INVESTMENTS	2,038,600	13,362,200		4,028,100				
FIXED ASSETS								
OTHER ASSETS								20,000
TOTAL ASSETS	**$ 2,038,811**	**$ 13,593,629**	**$ 21,855**	**$ 4,028,993**	**$ 172,916**	**$ 89,931**	**$ 46,779**	**$ 79,295**
ACCOUNTS PAYABLE		2,760,997	16,188		7,424	8,389	46,778	59,295
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		**$ 2,760,997**	**$ 16,188**		**$ 7,424**	**$ 8,389**	**$ 46,778**	**$ 59,295**
TOTAL FUND BALANCE	$ 2,038,812	$ 10,832,633	$ 5,667	$ 4,028,992	$ 165,492	$ 81,542		$ 20,000
TOTAL LIABILITIES & FUND BALANCE	$ 2,038,812	$ 13,593,630	$ 21,855	$ 4,028,992	$ 172,916	$ 89,931	$ 46,778	$ 79,295
TOTAL REV./ADDS. & TRANSFERS IN	**$ 182,547**	**$ 23,086,180**	**$ 71,971**		**$ 274,817**	**$ 87,800**	**$ 137,762**	**$ 249,150**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 31,992**	**$ 12,253,547**	**$ 66,699**	**$ 2,121**	**$ 193,274**	**$ 7,758**	**$ 116,809**	**$ 229,150**
PY REV./ADDS. & TRANSFERS IN				$	55-$	83,396-$	20,935-	
PY EXP./DED. & TRANSFERS OUT				$	1,061-$	1,615 $	17	
NET OPERATIONS	$ 150,555	$ 10,832,633	$ 5,272	$ 2,121-$	82,549 $	4,969-$	1 $	20,000
BEGINNING FUND BALANCE	$ 6,674,539		$ 395	$ 4,031,114	$ 82,942	$ 86,511		
ADJUSTMENTS	$ 4,786,282-			$ 1-$	1	$	1-	
ENDING FUND BALANCE	**$ 2,038,812**	**$ 10,832,633**	**$ 5,667**	**$ 4,028,992**	**$ 165,492**	**$ 81,542**		**$ 20,000**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02099 ENERGY GRANTS	02100 CONSTRUCTION ACCOUNT NO. 2	02101 GA TRAINING	02102 RABIES CONTROL RIT	02103 PUBLIC SERVICE COMMISSION	02104 DNRC - RIT	02105 STATE 911 PROGRAM	02106 EMERGENCY TELEPHONE
CASH & EQUIVALENTS				3,000	79,231	199,511	273	2,691
RECEIVABLES (NET)						79	224	897
INVENTORY								
INVESTMENTS							1,119,400	
FIXED ASSETS								
OTHER ASSETS						89		
TOTAL ASSETS				$ 3,000	$ 79,231	$ 199,679	$ 1,119,897	$ 3,588
ACCOUNTS PAYABLE				3,000		151,697	96,899	3,588
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 3,000		$ 151,697	$ 96,899	$ 3,588
TOTAL FUND BALANCE					$ 79,231	$ 47,982	$ 1,022,998	
TOTAL LIABILITIES & FUND BALANCE				$ 3,000	$ 79,231	$ 199,679	$ 1,119,897	$ 3,588
TOTAL REV./ADDS. & TRANSFERS IN	$ 26,646					$ 1,333,003	$ 1,099,650	$ 4,485
TOTAL EXP./DED. & TRANSFERS OUT	$ 26,646					$ 1,285,434	$ 292,028	$ 3,588
PY REV./ADDS. & TRANSFERS IN	$ 3,222-		$ 49,306-	$ 73,378-				
PY EXP./DED. & TRANSFERS OUT	$ 3,222-	$ 5,169,171-	$ 49,306-	$ 73,374-	$ 1,074-		$ 29,957	$ 2,531
NET OPERATIONS		$ 5,169,171		$ 4-	$ 1,074	$ 47,569	$ 777,665	$ 1,634-
BEGINNING FUND BALANCE				$ 4	$ 78,157	$ 413	$ 245,331	$ 1,634
ADJUSTMENTS		$ 5,169,171-					$ 2	
ENDING FUND BALANCE					$ 79,231	$ 47,982	$ 1,022,998	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02107 ENVIRONMENTAL CONTINGENCY RIT	02108 1987 HWY REVENUE BOND PROCEEDS	02109 BOARD OF OUTFITTERS	02110 ACCOMMODATION TAX ADMIN	02111 ACCOMMODATION TAX ACCOUNT	02112 MOOSE AUCTION	02113 PHEASANT ENHANCEMENT	02114 WILDLIFE HABITAT
CASH & EQUIVALENTS	337,866	1,975,777	58,712	1,053	1,032	6,351	389,638	2,057,699
RECEIVABLES (NET)		1,818,345		206	252		14,890	43,730
INVENTORY								
INVESTMENTS		96,879,570						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 337,866**	**$100,673,692**	**$ 58,712**	**$ 1,259**	**$ 1,284**	**$ 6,351**	**$ 404,528**	**$ 2,101,429**
ACCOUNTS PAYABLE		7,053,677	1,357	1,053			2,750	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				206	252			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		**$ 7,053,677**	**$ 1,357**	**$ 1,259**	**$ 252**		**$ 2,750**	
TOTAL FUND BALANCE	$ 337,866	$ 93,620,015	$ 57,354		$ 1,032	$ 6,351	$ 401,778	$ 2,101,429
TOTAL LIABILITIES & FUND BALANCE	$ 337,866	$100,673,692	$ 58,711	$ 1,259	$ 1,284	$ 6,351	$ 404,528	$ 2,101,429
TOTAL REV./ADDS. & TRANSFERS IN	**$ 175,000**	**$ 9,053,452**	**$ 102,551**	**$ 185,053**	**$ 79,690**	**$ 6,525**	**$ 426,410**	**$ 2,101,429**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 2,750**	**$ 29,363,206**	**$ 45,197**	**$ 65,053**	**$ 78,658**	**$ 174**	**$ 24,632**	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 19,951-							
NET OPERATIONS	$ 192,201	$ 20,309,754-	$ 57,354	$ 120,000	$ 1,032	$ 6,351	$ 401,778	$ 2,101,429
BEGINNING FUND BALANCE	$ 145,665	$106,413,073		$ 120,000-				
ADJUSTMENTS		$ 7,516,696						
ENDING FUND BALANCE	**$ 337,866**	**$ 93,620,015**	**$ 57,354**		**$ 1,032**	**$ 6,351**	**$ 401,778**	**$ 2,101,429**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02115 OFF-HIGHWAY VEHICLE FINES	02116 ACCOMMODATION TAX ACCOUNT	02117 1987 SERIES B-BROADWATER	02118 VIDEO POKER INVESTIGATIONS	02119 CRIME CONTROL FEES	02120 VIDEO GAMING LOCAL DIST	02121 TECHNOLOGY DEVELOPMENT-INVESTM	02122 ADVISORY COUNCIL
CASH & EQUIVALENTS	1,956	281,213		1	266	44,304	999	62,879
RECEIVABLES (NET)	512	12,185						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		13,059		250				1,554
TOTAL ASSETS	$ 2,468	$ 306,457		$ 251	$ 266	$ 44,304	$ 999	$ 64,433
ACCOUNTS PAYABLE	2,500	951,379		30	230	44,305	363,241	58,572
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		9,721						
OTHER LIABILITIES								
COMPENSATED ABSENCES								1,554
TOTAL LIABILITIES	$ 2,500	$ 961,100		$ 30	$ 230	$ 44,305	$ 363,241	$ 60,126
TOTAL FUND BALANCE	$ 32-	$ 654,643-		$ 221	$ 37		$ 362,242-	$ 4,307
TOTAL LIABILITIES & FUND BALANCE	$ 2,468	$ 306,457		$ 251	$ 267	$ 44,305	$ 999	$ 64,433
TOTAL REV./ADDS. & TRANSFERS IN	$ 980	$ 3,076,038		$ 230,728	$ 5,907	$ 5,122,336		$ 45,329
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,012	$ 3,730,681		$ 230,507	$ 5,870	$ 5,122,336	$ 362,242	$ 41,022
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 32-	$ 654,643-		$ 221	$ 37		$ 362,242-	$ 4,307
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE	$ 32-	$ 654,643-		$ 221	$ 37		$ 362,242-	$ 4,307

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02123 SITES & SIGNS	02125 HEALTH MAINT. ORGANIZATIONS	02126 U.S. WEST	02127 VO-TECH MILLAGE	02128 BATTERED SPUSE-SPECIAL REV.	02129 MISC. S.S. AG DEVELOPMENT	02130 COUNSELING AND CONSULTING	02131 OIL OVERCHARGE TRANSFER
CASH & EQUIVALENTS	18,498		3,419	196,334	34,869	20,227	10,439	122,288
RECEIVABLES (NET)	101			42,583				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 18,599**		**$ 3,419**	**$ 238,917**	**$ 34,869**	**$ 20,227**	**$ 10,439**	**$ 122,288**
ACCOUNTS PAYABLE	795		3,419	238,917		17,662		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	101							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 896**		**$ 3,419**	**$ 238,917**		**$ 17,662**		
TOTAL FUND BALANCE	$ 17,703				$ 34,869	$ 2,565	$ 10,439	$ 122,288
TOTAL LIABILITIES & FUND BALANCE	$ 18,599		$ 3,419	$ 238,917	$ 34,869	$ 20,227	$ 10,439	$ 122,288
TOTAL REV./ADDS. & TRANSFERS IN	**$ 31,876**			**$ 849,501**	**$ 34,869**	**$ 22,680**	**$ 13,500**	**$ 139,042**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 14,173**		**$ 19,511**	**$ 849,501**		**$ 20,115**	**$ 3,061**	**$ 16,754**
PY REV./ADDS. & TRANSFERS IN			$ 3,419-					
PY EXP./DED. & TRANSFERS OUT			$ 8,270-					
NET OPERATIONS	$ 17,703		$ 14,660-		$ 34,869	$ 2,565	$ 10,439	$ 122,288
BEGINNING FUND BALANCE			$ 14,660					
ADJUSTMENTS								
ENDING FUND BALANCE	**$ 17,703**				**$ 34,869**	**$ 2,565**	**$ 10,439**	**$ 122,288**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02132 MT GROWTH THRU AGRIC-ULTURE	02133 DANGEROUS DRUG TAX A-DMIN.	02134 PERCENT AR-T/ADMIN & ACQUIS	02135 PERCENT AR-T/MAINTENA-NCE	02136 1987 SERIE-S C - CST BONDS	02138 TEACHER RE-TIREMENT E-QUALIZ	02400 ADMINISTRA-TIVE RULES	02401 POLICE/FIR-E RETIREME-NT FUND
CASH & EQUIVALENTS	502,956	46,768	5,923	344	7,645	7,143,417	41,557	
RECEIVABLES (NET)		2,239,870				1,232,477	915	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	23,632							
TOTAL ASSETS	**$ 526,588**	**$ 2,286,638**	**$ 5,923**	**$ 344**	**$ 7,645**	**$ 8,375,894**	**$ 42,472**	
ACCOUNTS PAYABLE	6,294				3,702		29,134	5,603,790-
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,239,870					51,500	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 6,294**	**$ 2,239,870**			**$ 3,702**		**$ 80,634**	**$ 5,603,790-**
TOTAL FUND BALANCE	$ 520,293	$ 46,768	$ 5,923	$ 344	$ 3,943	$ 8,375,894	$ 38,161-$	5,603,790
TOTAL LIABILITIES & FUND BALANCE	$ 526,587	$ 2,286,638	$ 5,923	$ 344	$ 7,645	$ 8,375,894	$ 42,473	
TOTAL REV./ADDS. & TRANSFERS IN	**$ 643,251**	**$ 46,768**			**$ 1,250,019**	**$ 8,375,894**	**$ 158,241**	**$ 5,620,000**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 122,958**		**$ 17,525**		**$ 77,951**		**$ 194,526**	
PY REV./ADDS. & TRANSFERS IN							$ 81-$	194,804
PY EXP./DED. & TRANSFERS OUT							$ 176-$	69,189
NET OPERATIONS	$ 520,293	$ 46,768	$ 17,525-		$ 1,172,068	$ 8,375,894	$ 36,190-$	5,745,615
BEGINNING FUND BALANCE			$ 23,448	$ 344			$ 1,970-$	141,825-
ADJUSTMENTS				$ 1,168,125-			$ 1-	
ENDING FUND BALANCE	**$ 520,293**	**$ 46,768**	**$ 5,923**	**$ 344**	**$ 3,943**	**$ 8,375,894**	**$ 38,161-$**	**5,603,790**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02402 TRAFFIC & SAFETY EDUCATION	02403 PUBLIC SCHOOL EQUAL	02404 MOTOR VEHICLE	02405 STATE LIBRARY COAL TAX	02406 CULTURAL AND AESTHETIC PROJECT	02407 SNOWMOBILE FUEL TAX	02408 COAL TAX TRUST ACCOUNT	02409 GENERAL LICENSE
CASH & EQUIVALENTS	1,342,381	7,456,281	205,185	50,570	4,908	108,425	164,659	8,735,935
RECEIVABLES (NET)		37,670,016	50,737	86	1	653	337,991	1,125,608
INVENTORY			128,496					
INVESTMENTS								
FIXED ASSETS						74,480		33,424
OTHER ASSETS		471	1,175					
TOTAL ASSETS	**$ 1,342,381**	**$ 45,126,768**	**$ 385,593**	**$ 50,656**	**$ 4,909**	**$ 183,558**	**$ 502,650**	**$ 9,894,967**
ACCOUNTS PAYABLE	5,183	36,158,918	632,768	19,378	2,769	76,390	128,889	1,690,106
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		4,295,292						415,790
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 5,183**	**$ 40,454,210**	**$ 632,768**	**$ 19,378**	**$ 2,769**	**$ 76,390**	**$ 128,889**	**$ 2,105,896**
TOTAL FUND BALANCE	$ 1,337,198	$ 4,672,560	$ 247,175-$	$ 31,278	$ 2,140	$ 107,168	$ 373,760	$ 7,789,070
TOTAL LIABILITIES & FUND BALANCE	$ 1,342,381	$ 45,126,770	$ 385,593	$ 50,656	$ 4,909	$ 183,558	$ 502,649	$ 9,894,966
TOTAL REV./ADDS. & TRANSFERS IN	**$ 1,335,394**	**$175,663,431**	**$ 4,055,325**	**$ 321,626**	**$ 45,828**	**$ 426,144**	**$ 1,163,815**	**$ 15,671,036**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 1,258,573**	**$181,982,881**	**$ 4,930,490**	**$ 298,984**	**$ 44,642**	**$ 380,288**	**$ 1,289,208**	**$ 15,953,273**
PY REV./ADDS. & TRANSFERS IN	$ 23-$	$ 3,663,451	$ 20-			$	35,607-$	5,147-
PY EXP./DED. & TRANSFERS OUT	$ 32-	$	$ 6,141	$ 108-$	954-$	$ 10,045	$ 9,960	$ 101,838
NET OPERATIONS	$ 76,830	$ 2,655,999-$	$ 881,326-$	$ 22,750	$ 2,140	$ 35,811	$ 170,960-$	389,222-
BEGINNING FUND BALANCE	$ 1,260,368	$ 97-$	$ 612,162	$ 8,528	$	$ 104,490	$ 544,720	$ 8,180,702
ADJUSTMENTS		$ 7,328,656	$ 21,989		$	33,133-	$	2,410-
ENDING FUND BALANCE	**$ 1,337,198**	**$ 4,672,560**	**$ 247,175-$**	**$ 31,278**	**$ 2,140**	**$ 107,168**	**$ 373,760**	**$ 7,789,070**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02410 REAL ESTATE TRUST EARNINGS	02411 STATE PARKS MISCELLANEOUS	02412 MOTORBOAT FUEL TAX	02413 F & G MOTORBOAT ID CERT	02414 SNOWMOBILE REG	02415 FISHING ACCESS SITE ACQ.	02416 WARDEN RET--FINES	02417 ENV QUALITY VARIANCE REVIEW
CASH & EQUIVALENTS	45,393	243,162	240,016	37,731	22,426	602,299	25,882	861
RECEIVABLES (NET)	129,753	353	189	31		148,609		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 175,146	$ 243,515	$ 240,205	$ 37,762	$ 22,426	$ 750,908	$ 25,882	$ 861
ACCOUNTS PAYABLE	12,018	58,785	111,410	104	741	96,130	23,479	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 12,018	$ 58,785	$ 111,410	$ 104	$ 741	$ 96,130	$ 23,479	
TOTAL FUND BALANCE	$ 163,128	$ 184,728	$ 128,795	$ 37,657	$ 21,685	$ 654,777	$ 2,404	$ 862
TOTAL LIABILITIES & FUND BALANCE	$ 175,146	$ 243,513	$ 240,205	$ 37,761	$ 22,426	$ 750,907	$ 25,883	$ 862
TOTAL REV./ADDS. & TRANSFERS IN	$ 125,865	$ 507,100	$ 765,980	$ 75,289	$ 35,694	$ 392,091	$ 225,009	$ 500
TOTAL EXP./DED. & TRANSFERS OUT	$ 147,522	$ 484,748	$ 784,364	$ 46,620	$ 33,665	$ 431,187	$ 221,358	$ 44
PY REV./ADDS. & TRANSFERS IN				$ 608	$ 170	$ 4,703	$ 778-$	265-
PY EXP./DED. & TRANSFERS OUT		$ 2,360-$	843-$	$ 21	$ 15	$ 555		
NET OPERATIONS	$ 21,657-$	$ 24,712	$ 17,541-$	$ 29,256	$ 2,184	$ 34,948-$	$ 2,873	$ 191
BEGINNING FUND BALANCE	$ 133,220	$ 160,016	$ 146,337	$ 8,402	$ 19,501	$ 689,725	$ 470-$	671
ADJUSTMENTS	$ 51,565	$	1-$	1-		$	1	
ENDING FUND BALANCE	$ 163,128	$ 184,728	$ 128,795	$ 37,657	$ 21,685	$ 654,777	$ 2,404	$ 862

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02418 SUBDIVISION PLAT REVIEW	02419 VITAL STATISTICS	02420 BD OF CERT FOR W&WW OP	02421 WATER TESTING	02422 HIGHWAYS SPECIAL REVENUE	02424 HIGHWAY RECONSTRUCTION	02425 INSPECTION AND CONTROL	02426 ANIMAL HEALTH EMERGENCY
CASH & EQUIVALENTS	58,951	65,393	6,515	52,345	25,843,072	131,119	403,022	223
RECEIVABLES (NET)			18	24,064	49,414,749	3,000,000	82,840	
INVENTORY					17,574,150			
INVESTMENTS			38,900				1,727,700	
FIXED ASSETS								
OTHER ASSETS					958,559			
TOTAL ASSETS	**$ 58,951**	**$ 65,393**	**$ 45,433**	**$ 76,409**	**$ 93,790,530**	**$ 3,131,119**	**$ 2,213,562**	**$ 223**
ACCOUNTS PAYABLE	7,662	4,193	2,705	6,781	25,783,327	3,131,120	177,801	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				20	1,842,433		101,154	
DEFERRED REVENUE					823,309			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 7,662**	**$ 4,193**	**$ 2,705**	**$ 6,801**	**$ 28,449,069**	**$ 3,131,120**	**$ 278,955**	
TOTAL FUND BALANCE	$ 51,289	$ 61,200	$ 42,728	$ 69,610	$ 65,341,462	$	1,934,607	$ 223
TOTAL LIABILITIES & FUND BALANCE	$ 58,951	$ 65,393	$ 45,433	$ 76,411	$ 93,790,531	$ 3,131,120	$ 2,213,562	$ 223
TOTAL REV./ADDS. & TRANSFERS IN	**$ 82,763**	**$ 106,930**	**$ 28,312**	**$ 132,556**	**$138,417,329**	**$ 20,443,470**	**$ 2,444,691**	
TOTAL EXP./DED. & TRANSFERS OUT	**$ 31,474**	**$ 94,079**	**$ 31,816**	**$ 240,950**	**$110,709,603**	**$ 21,072,047**	**$ 2,340,232**	
PY REV./ADDS. & TRANSFERS IN	$ 64,831-	$ 105-	$ 20	$ 1,300	$ 118,859-	$	5	
PY EXP./DED. & TRANSFERS OUT	$	$ 800	$ 691	$ 256-	$ 231,529	$ 110,005	$ 2,629-	
NET OPERATIONS	$ 13,542-	$ 11,946	$ 4,175-	$ 106,838-	$ 27,357,338	$ 738,582-	$ 107,093	
BEGINNING FUND BALANCE	$ 64,831	$ 49,253	$ 46,903	$ 176,448	$ 37,535,713	$ 738,582	$ 1,827,514	$ 223
ADJUSTMENTS	$	$ 1		$	$ 448,411			
ENDING FUND BALANCE	**$ 51,289**	**$ 61,200**	**$ 42,728**	**$ 69,610**	**$ 65,341,462**	$	1,934,607	$ 223

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02427 ANIMAL HEALTH	02428 MAJOR FACILITY SITING	02429 WEATHER MODIFICATION	02430 WATER RIGHT APPROPRIATION	02431 WATER ADJUDICATION	02432 OIL & GAS	02433 GRAZING DISTRICT FEES	02434 CONSERVATION DISTRICT GRANTS
CASH & EQUIVALENTS	240,250	176,605	6,859	81,060	141,512	4,399	4,684	95,580
RECEIVABLES (NET)	59,294	34,067		217	600	11,355		
INVENTORY								
INVESTMENTS	636,200					512,300		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 935,744**	**$ 210,672**	**$ 6,859**	**$ 81,277**	**$ 142,112**	**$ 528,054**	**$ 4,684**	**$ 95,580**
ACCOUNTS PAYABLE	40,783	10,059		12,901		45,507		57,789
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		38,697				9,957		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 40,783**	**$ 48,756**	**$**	**$ 12,901**	**$**	**$ 55,464**	**$**	**$ 57,789**
TOTAL FUND BALANCE	$ 894,960	$ 161,916	$ 6,859	$ 68,377	$ 142,112	$ 472,590	$ 4,683	$ 37,792
TOTAL LIABILITIES & FUND BALANCE	$ 935,743	$ 210,672	$ 6,859	$ 81,278	$ 142,112	$ 528,054	$ 4,683	$ 95,581
TOTAL REV./ADDS. & TRANSFERS IN	**$ 1,037,213**	**$ 139,689**	**$ 365**	**$ 79,378**	**$ 2,770**	**$ 998,353**	**$ 6,192**	**$ 160,813**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 1,010,267**	**$ 138,474**	**$**	**$ 78,403**	**$**	**$ 864,293**	**$ 6,488**	**$ 130,333**
PY REV./ADDS. & TRANSFERS IN		$ 2,382	$	1,588-				
PY EXP./DED. & TRANSFERS OUT	$ 381-	$ 922-			$	406-		
NET OPERATIONS	$ 27,327	$ 4,519	$ 365	$ 613-	$ 2,770	$ 134,466	$ 296-	$ 30,480
BEGINNING FUND BALANCE	$ 867,633	$ 157,398	$ 6,495	$ 68,991	$ 139,342	$ 338,123	$ 4,979	$ 7,312
ADJUSTMENTS		$ 1-	$ 1-	1-	$	1		
ENDING FUND BALANCE	**$ 894,960**	**$ 161,916**	**$ 6,859**	**$ 68,377**	**$ 142,112**	**$ 472,590**	**$ 4,683**	**$ 37,792**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02435 WATER DEVELOPMENT	02436 RENEWABLE RESOURCES	02437 ALT ENGY RSCH DEV & DEMO ACCT	02438 FLOODWAY OBSTRUCTION REMOVAL	02439 WATER DEVELOPMENT GO BOND PROC	02440 INDUSTRIAL ACCIDENT REHAB.	02441 CIGARETTE ENFORCEMENT	02442 ALCOHOL TAXES-LOCAL ASSISTANCE
CASH & EQUIVALENTS	1,645,994	346,454	2,021,719	400	1,498	327,501	6,277	274,805
RECEIVABLES (NET)	3,980,760	528,967	1,579,033					183,345
INVENTORY		704,000			408,800			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,047		3,316					
TOTAL ASSETS	$ 5,627,801	$ 1,579,421	$ 3,604,068	$ 400	$ 410,298	$ 327,501	$ 6,277	$ 458,150
ACCOUNTS PAYABLE	606,285	204,431	1,601,251		18,768	74,619		458,314
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	1,937,936							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,544,221	$ 204,431	$ 1,601,251	$	18,768	$ 74,619	$	458,314
TOTAL FUND BALANCE	$ 3,083,581	$ 1,374,990	$ 2,002,816	$ 400	$ 391,531	$ 252,882	$ 6,277	$ 164-
TOTAL LIABILITIES & FUND BALANCE	$ 5,627,802	$ 1,579,421	$ 3,604,067	$ 400	$ 410,299	$ 327,501	$ 6,277	$ 458,150
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,346,891	$ 91,606	$ 1,513,262		$	947,573	$ 13,325	$ 2,346,762
TOTAL EXP./DED. & TRANSFERS OUT	$ 2,062,724	$ 283,497	$ 1,597,553	$	1,260	$ 865,004	$ 15,000	$ 2,337,830
PY REV./ADDS. & TRANSFERS IN	$ 168,814	$ 5,620-	$ 2,388-		$	84,581-		
PY EXP./DED. & TRANSFERS OUT	$ 241,838-	$ 297,295-	$ 36,969-		$	8,704-	$	1,482-
NET OPERATIONS	$ 694,819	$ 99,784	$ 49,710-	$	1,260-	$ 6,692	$ 1,675-	$ 10,414
BEGINNING FUND BALANCE	$ 2,401,000	$ 1,275,207	$ 2,052,524	$ 400	$ 740,609	$ 246,190	$ 7,953	$ 10,578-
ADJUSTMENTS	$ 12,238-	$ 1-	$ 2	$	347,818-	$	1-	$
ENDING FUND BALANCE	$ 3,083,581	$ 1,374,990	$ 2,002,816	$ 400	$ 391,531	$ 252,882	$ 6,277	$ 164-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02443 UNIVERSITY MILLAGE	02444 COUNTY LAND PLAN	02445 LOCAL IMPACT	02446 BOARD OF PSYCHOLOGIST EXAM	02447 WORKERS COMP COURT SR	02448 BUILDING CODES STATE SPEC REV	02449 TIMBER STAND IMPROVEMENT	02450 ST LANDS RES DEV
CASH & EQUIVALENTS	571,605		301,450	16,210	24,167	221,253	434,203	16,227
RECEIVABLES (NET)	2,232,888				257	9,882	2,497	20,571
INVENTORY								
INVESTMENTS			179,000					187,100
FIXED ASSETS								
OTHER ASSETS			274		1,926	4,188	120	802
TOTAL ASSETS	**$ 2,804,493**		**$ 480,724**	**$ 16,210**	**$ 26,350**	**$ 235,323**	**$ 436,820**	**$ 224,700**
ACCOUNTS PAYABLE	2,272,734		48,091	1,137	13,081	45,735	71,718	20,929
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	1,112,429							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 3,385,163**		**$ 48,091**	**$ 1,137**	**$ 13,081**	**$ 45,735**	**$ 71,718**	**$ 20,929**
TOTAL FUND BALANCE	$ 580,671-		$ 432,634	$ 15,073	$ 13,270	$ 189,587	$ 365,103	$ 203,771
TOTAL LIABILITIES & FUND BALANCE	$ 2,804,492		$ 480,725	$ 16,210	$ 26,351	$ 235,322	$ 436,821	$ 224,700
TOTAL REV./ADDS. & TRANSFERS IN	**$ 12,831,682**	**$ 321,626**	**$ 1,287,402**	**$ 16,518**	**$ 274,903**	**$ 929,946**	**$ 640,596**	**$ 427,542**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 12,864,200**	**$ 321,626**	**$ 1,925,124**	**$ 16,472**	**$ 295,855**	**$ 925,229**	**$ 492,632**	**$ 455,989**
PY REV./ADDS. & TRANSFERS IN		$ 26,687-	$ 68,012-			$ 3,139-		
PY EXP./DED. & TRANSFERS OUT		$ 26,687-	$ 4,690-	$ 326-	$ 713-	$ 172	$ 144	$ 16,395-
NET OPERATIONS	$ 32,518-		$ 701,044-	$ 372	$ 20,239-	$ 1,406	$ 147,820	$ 12,052-
BEGINNING FUND BALANCE	$ 548,153-		$ 1,117,695	$ 14,701	$ 33,509	$ 188,181	$ 217,282	$ 215,822
ADJUSTMENTS			$ 15,983			$ 1	$ 1	$ 1
ENDING FUND BALANCE	**$ 580,671-**		**$ 432,634**	**$ 15,073**	**$ 13,270**	**$ 189,587**	**$ 365,103**	**$ 203,771**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02451 RECLAMATION HARDROCK	02452 COMMERCIAL FERTILIZER	02453 GRAIN SERVICES	02454 COMMERCIAL FEED	02455 WORKERS COMPENSATION DIVISION	02456 AUDIOVISUAL & MEDIA LIBRARY	02457 RESOURCES AND ASSESSMENT	02458 NATURAL RESOURCES GRANT PROG.
CASH & EQUIVALENTS	82,301	19,622	33,989	9,728	262,110	9,699	14,028	1,829,412
RECEIVABLES (NET)		51	37,624	36	536,807	18,528	263	982,213
INVENTORY		3,404	19,340	1,677	72,382			
INVESTMENTS		10,500	216,200	56,100				
FIXED ASSETS					43,886			
OTHER ASSETS								
TOTAL ASSETS	**$ 82,301**	**$ 33,577**	**$ 307,153**	**$ 67,541**	**$ 915,185**	**$ 28,227**	**$ 14,291**	**$ 2,811,625**
ACCOUNTS PAYABLE		3,821	11,933	1,910	840,665	23,167	1,890	1,291,312
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		**$ 3,821**	**$ 11,933**	**$ 1,910**	**$ 840,665**	**$ 23,167**	**$ 1,890**	**$ 1,291,312**
TOTAL FUND BALANCE	$ 82,301	$ 29,756	$ 295,222	$ 65,630	$ 74,519	$ 5,061	$ 12,402	$ 1,520,313
TOTAL LIABILITIES & FUND BALANCE	$ 82,301	$ 33,577	$ 307,155	$ 67,540	$ 915,184	$ 28,228	$ 14,292	$ 2,811,625
TOTAL REV./ADDS. & TRANSFERS IN	**$ 5,385**	**$ 112,119**	**$ 471,538**	**$ 98,807**	**$ 8,373,380**	**$ 91,783**	**$ 869**	**$ 1,197,053**
TOTAL EXP./DED. & TRANSFERS OUT		**$ 151,879**	**$ 365,258**	**$ 84,432**	**$ 8,309,673**	**$ 91,420**	**$ 3,253**	**$ 428,556**
PY REV./ADDS. & TRANSFERS IN			$ 8,720		$ 24,838-			
PY EXP./DED. & TRANSFERS OUT		$ 84-	$ 1,261	$ 30-	$ 5,624	$ 173-		$ 5,227-
NET OPERATIONS	$ 5,385	$ 39,676-	$ 113,739	$ 14,405	$ 33,245	$ 536	$ 2,384-	$ 773,724
BEGINNING FUND BALANCE	$ 76,916	$ 66,028	$ 162,142	$ 49,548	$ 19,117	$ 4,524	$ 14,786	$ 746,589
ADJUSTMENTS		$ 3,404	$ 19,341	$ 1,677	$ 22,157	$ 1		
ENDING FUND BALANCE	**$ 82,301**	**$ 29,756**	**$ 295,222**	**$ 65,630**	**$ 74,519**	**$ 5,061**	**$ 12,402**	**$ 1,520,313**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02461 ALFALFA SEED ASSESSMENT	02462 LOCAL BOARD INSPECTION FUND	02463 RENEWABLE RESOURCE DEVELOPMENT	02464 AG LIEN FILING FEES	02465 VERTEBRATE PEST MANAGEMENT	02466 APPLE INSPECTION APPROP AUTHOR	02467 EDUCATION TRUST FUND INTEREST	02468 PAYROLL TAX ACCOUNT
CASH & EQUIVALENTS	1,970	15,173		180,847	999		143,361	455,967
RECEIVABLES (NET)	3			8,106	2,764		282,206	2,587,523
INVENTORY	12				227			
INVESTMENTS	14,700							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 16,685**	**$ 15,173**		**$ 188,953**	**$ 3,990**		**$ 425,567**	**$ 3,043,490**
ACCOUNTS PAYABLE	302	8,874		26,060	47		73,831	3,043,490
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 302**	**$ 8,874**		**$ 26,060**	**$ 47**		**$ 73,831**	**$ 3,043,490**
TOTAL FUND BALANCE	$ 16,384	$ 6,299		$ 162,893	$ 3,943		$ 351,736	
TOTAL LIABILITIES & FUND BALANCE	$ 16,686	$ 15,173		$ 188,953	$ 3,990		$ 425,567	$ 3,043,490
TOTAL REV./ADDS. & TRANSFERS IN	**$ 15,183**	**$ 194,820**	**$ 27,572**	**$ 385,059**	**$ 6,137**		**$ 508,174**	**$ 10,952,370**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 5,787**	**$ 189,797**		**$ 384,238**	**$ 2,421**		**$ 156,438**	**$ 10,952,370**
PY REV./ADDS. & TRANSFERS IN		$ 26		$ 57-				
PY EXP./DED. & TRANSFERS OUT	$ 307		$ 2,874-	$ 70-				
NET OPERATIONS	$ 9,089	$ 5,049	$ 30,446	$ 834	$ 3,716		$ 351,736	
BEGINNING FUND BALANCE	$ 7,283	$ 1,249	$ 30,446-	$ 162,058				
ADJUSTMENTS	$ 12	$ 1		$ 1	$ 227			
ENDING FUND BALANCE	**$ 16,384**	**$ 6,299**		**$ 162,893**	**$ 3,943**		**$ 351,736**	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02800 REIMBURSABLE ACTIVITIES	02801 DEP REV CONSUMER CNCL TAX	02802 FIREMEN/PENSION ADJUSTMENT	02803 CENTRAL PAYROLL OPERATING	02804 ESCHEATED ESTATES	02806 ENVIRONMENTAL FEES EIS	02807 PUBLIC CAMPAIGN FUND	02808 BOARD OF LANDSCAPE ARCHITECTS
CASH & EQUIVALENTS	723,925	484,951	1,029,234	105,187	2,560	10	7,607	8,865
RECEIVABLES (NET)	7,148	17,895	14,603-	5,041	407		324	
INVENTORY	83,740							
INVESTMENTS								
FIXED ASSETS								300
OTHER ASSETS								
TOTAL ASSETS	$ 814,813	$ 502,846	$ 1,014,631	$ 110,228	$ 2,967	$ 10	$ 7,931	$ 9,165
ACCOUNTS PAYABLE	40,424	62,041		41,687	2,967		5,368	125
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		17,895						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 40,424	$ 79,936	$	41,687	$ 2,967	$	5,368	$ 125
TOTAL FUND BALANCE	$ 774,390	$ 422,909	$ 1,014,631	$ 68,540	$	$ 10	$ 2,563	$ 9,040
TOTAL LIABILITIES & FUND BALANCE	$ 814,814	$ 502,845	$ 1,014,631	$ 110,227	$ 2,967	$ 10	$ 7,931	$ 9,165
TOTAL REV./ADDS. & TRANSFERS IN	$ 933,711	$ 407,470	$ 972,446	$ 378,854	$ 21,751	$	$ 2,298	$ 7,051
TOTAL EXP./DED. & TRANSFERS OUT	$ 412,312	$ 644,941	$ 18,189	$ 432,736	$ 22,035	$	$ 5,368	$ 9,190
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		$ 13,695-	$ 8,421					$ 107-
NET OPERATIONS	$ 521,399	$ 223,776-	$ 945,836	$ 53,882-	$ 284-	$	3,070-	$ 2,032-
BEGINNING FUND BALANCE	$ 413,865	$ 646,685	$ 68,796	$ 122,422	$ 284	$ 10	$ 5,633	$ 11,073
ADJUSTMENTS	$ 160,874-	$	1-					$ 1-
ENDING FUND BALANCE	$ 774,390	$ 422,909	$ 1,014,631	$ 68,540	$	$ 10	$ 2,563	$ 9,040

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02809 BOARD OF SPEECH PATHOLOGISTS	02810 BD OF RADIOLOGIC TECHNOLOGISTS	02812 PHYSICAL THERAPISTS	02813 BD OF NURSING HOME ADMIN	02814 BD OF HEARING AID DISPENSERS	02815 BOARD OF PUBLIC ACCOUNTANTS	02816 BOARD OF SANITARIANS	02817 MILK CONTROL
CASH & EQUIVALENTS	13,448	46,126	54,667	25,826	8,806	212,486	22,736	145,988
RECEIVABLES (NET)								52,481
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				150		598		1,011
TOTAL ASSETS	**$ 13,448**	**$ 46,126**	**$ 54,667**	**$ 25,976**	**$ 8,806**	**$ 213,084**	**$ 22,736**	**$ 199,480**
ACCOUNTS PAYABLE	78	2,202	260	70	174	3,748	56	12,586
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 78**	**$ 2,202**	**$ 260**	**$ 70**	**$ 174**	**$ 3,748**	**$ 56**	**$ 12,586**
TOTAL FUND BALANCE	$ 13,371	$ 43,924	$ 54,407	$ 25,906	$ 8,632	$ 209,337	$ 22,680	$ 186,893
TOTAL LIABILITIES & FUND BALANCE	$ 13,449	$ 46,126	$ 54,667	$ 25,976	$ 8,806	$ 213,085	$ 22,736	$ 199,479
TOTAL REV./ADDS. & TRANSFERS IN	**$ 8,970**	**$ 25,331**	**$ 21,265**	**$ 19,337**	**$ 12,245**	**$ 144,845**	**$ 8,345**	**$ 293,668**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 7,685**	**$ 17,769**	**$ 13,534**	**$ 12,595**	**$ 11,750**	**$ 156,989**	**$ 5,063**	**$ 262,707**
PY REV./ADDS. & TRANSFERS IN			$ 450-	$	125-$	300-	$	1,551
PY EXP./DED. & TRANSFERS OUT	$ 138-$	471-$	409-$	489-$	108-$	4,935-$	83-$	676-
NET OPERATIONS	$ 1,423	$ 8,033	$ 7,690	$ 7,231	$ 478	$ 7,509-$	$ 3,365	$ 33,188
BEGINNING FUND BALANCE	$ 11,948	$ 35,892	$ 46,717	$ 18,674	$ 8,154	$ 216,846	$ 19,315	$ 153,705
ADJUSTMENTS		$ 1-	$	1				
ENDING FUND BALANCE	**$ 13,371**	**$ 43,924**	**$ 54,407**	**$ 25,906**	**$ 8,632**	**$ 209,337**	**$ 22,680**	**$ 186,893**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02818 ELECTRICAL BOARD	02819 REAL ESTATE	02820 BOARD OF ARCHITECTS	02821 BOARD OF MORTICIANS	02822 BOARD OF CHIROPRACTORS	02823 PROFESSIONAL ENGINEERS	02824 BOARD OF MEDICAL EXAMINERS	02825 WATER WELL CONTRACTORS
CASH & EQUIVALENTS	143,513	43,542	81,425	33,189	4,658	162,404	155,052	45,131
RECEIVABLES (NET)	20						2,115	550
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		605	525	50	113	750	580	
TOTAL ASSETS	**$ 143,533**	**$ 44,147**	**$ 81,950**	**$ 33,239**	**$ 4,771**	**$ 163,154**	**$ 157,747**	**$ 45,681**
ACCOUNTS PAYABLE	5,061	7,438	5,581	455	2,441	1,509	2,824	98
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 5,061**	**$ 7,438**	**$ 5,581**	**$ 455**	**$ 2,441**	**$ 1,509**	**$ 2,824**	**$ 98**
TOTAL FUND BALANCE	$ 138,471	$ 36,708	$ 76,370	$ 32,784	$ 2,330	$ 161,645	$ 154,923	$ 45,583
TOTAL LIABILITIES & FUND BALANCE	$ 143,532	$ 44,146	$ 81,951	$ 33,239	$ 4,771	$ 163,154	$ 157,747	$ 45,681
TOTAL REV./ADDS. & TRANSFERS IN	**$ 69,748**	**$ 272,055**	**$ 43,141**	**$ 26,210**	**$ 25,317**	**$ 136,939**	**$ 263,835**	**$ 38,606**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 73,279**	**$ 237,417**	**$ 34,014**	**$ 23,639**	**$ 27,849**	**$ 79,088**	**$ 206,289**	**$ 24,730**
PY REV./ADDS. & TRANSFERS IN	$ 20-	$ 35-				$	920-$	125-
PY EXP./DED. & TRANSFERS OUT	$ 4,635-	$ 7,233-	$ 922-	$ 366-	$ 283-	$ 921	$ 2,594-	
NET OPERATIONS	$ 1,084	$ 41,836	$ 10,049	$ 2,937	$ 2,249-	$ 56,930	$ 59,220	$ 13,751
BEGINNING FUND BALANCE	$ 137,387	$ 5,128-	$ 66,320	$ 29,847	$ 4,580	$ 104,716	$ 95,704	$ 31,833
ADJUSTMENTS		$	1	$	1-$	1-$	1-$	1-
ENDING FUND BALANCE	**$ 138,471**	**$ 36,708**	**$ 76,370**	**$ 32,784**	**$ 2,330**	**$ 161,645**	**$ 154,923**	**$ 45,583**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02826 COSMETOLOGY BOARD	02827 AERONAUTICS DIVISION	02828 BOARD OF PLUMBERS	02829 PRIVATE INVESTIGATOR	02830 BOARD OF DENTISTS	02831 BOARD OF OPTOMETRISTS	02832 BOARD OF PHARMACY	02833 BOARD OF NURSING
CASH & EQUIVALENTS	400,497	293,491	50,339	40,373	119,582	50,825	88,218	223,069
RECEIVABLES (NET)	175	249,237					175	55
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	59	2,956	189		525	150	153	48
TOTAL ASSETS	**$ 400,731**	**$ 545,684**	**$ 50,528**	**$ 40,373**	**$ 120,107**	**$ 50,975**	**$ 88,546**	**$ 223,172**
ACCOUNTS PAYABLE	3,270	111,918	5,136	263	1,773	3,628	6,976	3,006
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		1,082						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 3,270**	**$ 113,000**	**$ 5,136**	**$ 263**	**$ 1,773**	**$ 3,628**	**$ 6,976**	**$ 3,006**
TOTAL FUND BALANCE	$ 397,460	$ 432,684	$ 45,391	$ 40,109	$ 118,334	$ 47,347	$ 81,571	$ 220,165
TOTAL LIABILITIES & FUND BALANCE	$ 400,730	$ 545,684	$ 50,527	$ 40,372	$ 120,107	$ 50,975	$ 88,547	$ 223,171
TOTAL REV./ADDS. & TRANSFERS IN	**$ 195,098**	**$ 733,152**	**$ 80,395**	**$ 37,069**	**$ 86,245**	**$ 35,817**	**$ 122,100**	**$ 263,586**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 123,221**	**$ 829,921**	**$ 87,216**	**$ 17,697**	**$ 53,889**	**$ 30,459**	**$ 113,315**	**$ 168,490**
PY REV./ADDS. & TRANSFERS IN	$ 435-	$ 1,752	$	$ 30-	$ 5,854	$	$ 175-	$ 120-
PY EXP./DED. & TRANSFERS OUT	$ 2,252-	$ 7,894	$ 92	$ 596-	$ 1,177-	$ 484-	$ 1,957-	$ 3,508-
NET OPERATIONS	$ 73,694	$ 102,911-	$ 6,913-	$ 19,938	$ 39,387	$ 5,842	$ 10,567	$ 98,484
BEGINNING FUND BALANCE	$ 323,766	$ 535,595	$ 52,305	$ 20,171	$ 78,947	$ 41,504	$ 71,005	$ 121,681
ADJUSTMENTS		$	1-		$	1	$ 1-	
ENDING FUND BALANCE	**$ 397,460**	**$ 432,684**	**$ 45,391**	**$ 40,109**	**$ 118,334**	**$ 47,347**	**$ 81,571**	**$ 220,165**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02834 BOARD OF V-ETERINARIANS	02835 BOARD OF BARBERS	02836 MILK TESTING	02837 SLASH & BRUSH DISPOSAL	02838 DSL ENV. IMPACT STATEMENTS	02840 BOARD OF SOCIAL WORKERS	02841 BOARD OF ATHLETICS	02842 BOARD OF POLYGRAPH LICENSING
CASH & EQUIVALENTS	29,592	38,946		559,115	57,244	42,586	11,348	3,298
RECEIVABLES (NET)				2,285				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	38	50				53		
TOTAL ASSETS	**$ 29,630**	**$ 38,996**		**$ 561,400**	**$ 57,244**	**$ 42,639**	**$ 11,348**	**$ 3,298**
ACCOUNTS PAYABLE	559	708		72,810	110,564	266	89	6
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 559**	**$ 708**		**$ 72,810**	**$ 110,564**	**$ 266**	**$ 89**	**$ 6**
TOTAL FUND BALANCE	$ 29,071	$ 38,287		$ 488,590	$ 53,321-$	$ 42,372	$ 11,260	$ 3,291
TOTAL LIABILITIES & FUND BALANCE	$ 29,630	$ 38,995		$ 561,400	$ 57,243	$ 42,638	$ 11,349	$ 3,297
TOTAL REV./ADDS. & TRANSFERS IN	**$ 23,975**	**$ 23,595**		**$ 616,904**	**$ 62,300**	**$ 66,372**	**$ 9,865**	**$ 2,720**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 22,932**	**$ 27,592**		**$ 438,719**	**$ 144,452**	**$ 22,262**	**$ 1,934**	**$ 1,284**
PY REV./ADDS. & TRANSFERS IN	$ 25-$	25-$	794-		$ 921-$	75-		
PY EXP./DED. & TRANSFERS OUT	$ 478-$	577-			$ 7,764	$ 475-		$ 64-
NET OPERATIONS	$ 1,496	$ 3,445-$	794-$	178,185	$ 90,837-$	$ 44,510	$ 7,931	$ 1,500
BEGINNING FUND BALANCE	$ 27,575	$ 41,732	$ 794	310,405	$ 37,517	$ 2,138-$	$ 3,328	$ 1,791
ADJUSTMENTS					$ 1-	$	1	
ENDING FUND BALANCE	**$ 29,071**	**$ 38,287**		**$ 488,590**	**$ 53,321-$**	**$ 42,372**	**$ 11,260**	**$ 3,291**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02843 BOARD OF D-ENTURITY - SPEC REV	02845 JUNK VEHIC-LE DISPOSA-L	02846 MDC CANTEE-N	02847 INSURANCE PROCEEDS	02900 STATE DEFI-CIENCY LEV-Y	02911 BRSH INSUR-ANCE PROCE-EDS	02914 CFA-CANTEE-N	02915 MVS-CANTEE-N
CASH & EQUIVALENTS		638,322		56,941	796		11,376	737
RECEIVABLES (NET)		203						
INVENTORY							622	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		3,900						
TOTAL ASSETS		$ 642,425		$ 56,941	$ 796		$ 11,998	$ 737
ACCOUNTS PAYABLE		15,549					154	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		3,000						
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 18,549					$ 154	
TOTAL FUND BALANCE		$ 623,876		$ 56,941	$ 796		$ 11,844	$ 737
TOTAL LIABILITIES & FUND BALANCE		$ 642,425		$ 56,941	$ 796		$ 11,998	$ 737
TOTAL REV./ADDS. & TRANSFERS IN		$ 741,905		$ 75,896	$ 8,302		$ 5,273	$ 1,970
TOTAL EXP./DED. & TRANSFERS OUT		$ 975,268		$ 18,955			$ 4,718	$ 1,504
PY REV./ADDS. & TRANSFERS IN	$ 5,924-							
PY EXP./DED. & TRANSFERS OUT		$ 82,751-						
NET OPERATIONS	$ 5,924-	$ 150,612-		$ 56,941	$ 8,302		$ 555	$ 466
BEGINNING FUND BALANCE	$ 5,924	$ 774,489			$ 99,495		$ 11,289	$ 271
ADJUSTMENTS		$ 1-			$ 107,001-			
ENDING FUND BALANCE		$ 623,876		$ 56,941	$ 796		$ 11,844	$ 737

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	PHS N	02916 CANTEE-	MSP N	02917 CANTEE-	02918 SRYFC-CANT-EEN	02919 SRYFC-CLOT-HING ACCOU-NT	02920 VETERAN'S HOME-CANTE-EN	02921 MSH-CANTEE-	02922 ICO-DONATI-ONS	02923 MDC DONATI-
CASH & EQUIVALENTS		4,231		16,373	3,084	11,167	1,838	54,500	640	21,852
RECEIVABLES (NET)				756				1,516		
INVENTORY				52,676	2,872	26,224		9,560		
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	**$**	**4,231**	**$**	**69,805**	**$ 5,956**	**$ 37,391**	**$ 1,838**	**$ 65,576**	**$ 640**	**$ 21,852**
ACCOUNTS PAYABLE		896		18,139	1,485	223	1,511	6,328		11,399
NOTES & BONDS PAYABLE										38,802
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	**$**	**896**	**$**	**18,139**	**$ 1,485**	**$ 223**	**$ 1,511**	**$ 6,328**		**$ 50,201**
TOTAL FUND BALANCE	$	3,336	$	51,665	$ 4,471	$ 37,168	$ 326	$ 59,247	$ 640	$ 28,349-
TOTAL LIABILITIES & FUND BALANCE	$	4,232	$	69,804	$ 5,956	$ 37,391	$ 1,837	$ 65,575	$ 640	$ 21,852
TOTAL REV./ADDS. & TRANSFERS IN	**$**	**19,622**	**$**	**602,172**	**$ 24,558**	**$ 23,189**	**$ 15,773**	**$ 136,597**	**$ 562**	**$ 2,166**
TOTAL EXP./DED. & TRANSFERS OUT	**$**	**17,502**	**$**	**626,581**	**$ 25,051**	**$ 27,338**	**$ 16,023**	**$ 135,866**	**$ 584**	**$ 13,375**
PY REV./ADDS. & TRANSFERS IN			$	5-			$	3		
PY EXP./DED. & TRANSFERS OUT			$	3,575						
NET OPERATIONS	$	2,120	$	27,989-	$ 493-	$ 4,149-	$ 250-	$ 734	$ 22-	$ 11,209-
BEGINNING FUND BALANCE	$	1,216	$	50,980	$ 4,493	$ 34,886	$ 576	$ 56,513	$ 663	$ 17,140-
ADJUSTMENTS			$	28,674	$ 471	$ 6,431	$	2,000	$ 1-	
ENDING FUND BALANCE	**$**	**3,336**	**$**	**51,665**	**$ 4,471**	**$ 37,168**	**$ 326**	**$ 59,247**	**$ 640**	**$ 28,349-**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02924 CFA-DONATIONS	02925 EASTMONT-DONATIONS	02926 MVS-DONATIONS	02927 PHS-DONATIONS	02929 MSH-DONATIONS	03001 GOVERNORS OFFICE FEDERAL GRNTS	03002 PUBLIC INSTRUCTION	03008 CRIMINAL JUSTICE COUNCIL
CASH & EQUIVALENTS	561	3,348	2	2,477	18,810	51,983	655	5,293
RECEIVABLES (NET)						1,743	367,373	42,221
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 561**	**$ 3,348**	**$ 2**	**$ 2,477**	**$ 18,810**	**$ 53,726**	**$ 368,028**	**$ 47,514**
ACCOUNTS PAYABLE		17			887	17,988	276,917	47,414
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	62				42-			
DEFERRED REVENUE						35,739	90,439	100
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 62**	**$ 17**			**$ 845**	**$ 53,727**	**$ 367,356**	**$ 47,514**
TOTAL FUND BALANCE	$ 499	$ 3,331	$ 2	$ 2,477	$ 17,965	$ 1	$ 672	
TOTAL LIABILITIES & FUND BALANCE	$ 561	$ 3,348	$ 2	$ 2,477	$ 18,810	$ 53,728	$ 368,028	$ 47,514
TOTAL REV./ADDS. & TRANSFERS IN	**$ 2,290**	**$ 1,881**	**$ 105**	**$ 2,409**	**$ 8,391**	**$ 68,745**	**$ 2,310,251**	**$ 151,943**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 1,964**	**$ 1,422**	**$ 105**	**$ 820**	**$ 7,199**	**$ 69,417**	**$ 2,320,463**	**$ 167,353**
PY REV./ADDS. & TRANSFERS IN						$ 1,658		
PY EXP./DED. & TRANSFERS OUT				$ 171-	$ 18	$ 996	$ 6,921-	
NET OPERATIONS	$ 326	$ 459		$ 1,760	$ 1,174	$ 10-	$ 3,291-	$ 15,410-
BEGINNING FUND BALANCE	$ 173	$ 2,873	$ 2	$ 717	$ 16,790	$	$ 261	
ADJUSTMENTS	$	1-		$	$ 1	$ 11	$ 3,702	$ 15,410
ENDING FUND BALANCE	**$ 499**	**$ 3,331**	**$ 2**	**$ 2,477**	**$ 17,965**	**$ 1**	**$ 672**	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03011 NATURAL GAS SAFETY PGM	03012 E.C.I.A. CHAPTER I	03014 ATHLETIC PROGRAM	03015 MAC COMMUNITY MATCH	03016 MAC ADMINISTRATION & PROGRAMS	03017 MAC GRANTS	03018 LIBRARY COMMISSION	03019 ADVISORY COUN FOR VO-ED
CASH & EQUIVALENTS	6,683	38,434		500	17,487	43,243	9,489	17,790
RECEIVABLES (NET)	10,395	15,361		10,494	20,231	25,424	76,531	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 17,078**	**$ 53,795**		**$ 10,994**	**$ 37,718**	**$ 68,667**	**$ 86,020**	**$ 17,790**
ACCOUNTS PAYABLE	16,623	25,484		10,994	37,718	68,668	80,621	7,710
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								21
DEFERRED REVENUE		100					5,399	10,060
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 16,623**	**$ 25,584**		**$ 10,994**	**$ 37,718**	**$ 68,668**	**$ 86,020**	**$ 17,791**
TOTAL FUND BALANCE	$ 456	$ 28,212						
TOTAL LIABILITIES & FUND BALANCE	$ 17,079	$ 53,796		$ 10,994	$ 37,718	$ 68,668	$ 86,020	$ 17,791
TOTAL REV./ADDS. & TRANSFERS IN	**$ 23,261**	**$ 216,247**	**$ 1,914**	**$ 33,245**	**$ 198,417**	**$ 185,583**	**$ 589,364**	**$ 108,410**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 23,062**	**$ 187,921**	**$ 1,914**	**$ 33,245**	**$ 198,417**	**$ 185,583**	**$ 590,810**	**$ 108,597**
PY REV./ADDS. & TRANSFERS IN	$ 426-	$ 31,404-		$ 1,162-				
PY EXP./DED. & TRANSFERS OUT	$ 14-	$ 517-				$	1,447-	$ 186-
NET OPERATIONS	$ 213-	$ 2,561-		$ 1,162-		$	1	$ 1-
BEGINNING FUND BALANCE	$ 668	$ 30,772		$ 1,162				
ADJUSTMENTS	$ 1	$ 1				$	1-	$ 1
ENDING FUND BALANCE	**$ 456**	**$ 28,212**						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03020 MT HIST. SOCIETY DONATIONS	03021 HISTORIC SITES PRESERVATION	03022 EXHIBIT RENOVATION	03024 PHOTOGRAPH PROGRAM	03025 DHES EPA LETTER OF CREDIT	03026 DHES DFAFS LETTER OF CR.	03027 DHES USDA LETTER OF CR	03028 LEGAL SERVICES
CASH & EQUIVALENTS	51,996		13,052	8,241	17,790	9,303	394,414	4,862
RECEIVABLES (NET)	3	9,691	17	1,374	4,848	49,439	652,071	
INVENTORY								
INVESTMENTS			43,500					
FIXED ASSETS								
OTHER ASSETS		655			871	3,472	45,684	35
TOTAL ASSETS	$ 51,999	$ 10,346	$ 56,569	$ 9,615	$ 23,509	$ 62,214	$ 1,092,169	$ 4,897
ACCOUNTS PAYABLE	2,995	10,346	17,640	878	23,509	41,323	570,125	1,537
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						20,890	522,042	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 2,995	$ 10,346	$ 17,640	$ 878	$ 23,509	$ 62,213	$ 1,092,167	$ 1,537
TOTAL FUND BALANCE	$ 49,004		$ 38,929	$ 8,737				$ 3,361
TOTAL LIABILITIES & FUND BALANCE	$ 51,999	$ 10,346	$ 56,569	$ 9,615	$ 23,509	$ 62,213	$ 1,092,167	$ 4,898
TOTAL REV./ADDS. & TRANSFERS IN	$ 56,957	$ 256,856	$ 11,763	$ 23,268	$ 285,093	$ 1,141,937	$ 9,248,090	
TOTAL EXP./DED. & TRANSFERS OUT	$ 109,102	$ 256,551	$ 97,758	$ 22,043	$ 285,093	$ 1,141,937	$ 9,334,748	$ 14,356
PY REV./ADDS. & TRANSFERS IN	$ 45,000-	$ 17,966	$ 119,523	$	$ 2,328	$ 2,169	$ 43,329	
PY EXP./DED. & TRANSFERS OUT	$ 5	$ 18,271	$ 783	$ 25-	$ 2,328	$ 2,169	$ 43,329-	
NET OPERATIONS	$ 97,150-	$	$ 32,745	$ 1,250				$ 14,356-
BEGINNING FUND BALANCE	$ 146,155	$	$ 6,184	$ 7,487				$ 17,717
ADJUSTMENTS	$ 1-							
ENDING FUND BALANCE	$ 49,004	$	$ 38,929	$ 8,737				$ 3,361

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03029 PUBLIC HEALTH SP REV	03030 HEALTH PREVENTION & SERVICES	03031 MATERNAL & CHILD HEALTH	03032 ANIMAL HEALTH SP. REV	03033 ENERGY/FSD	03034 WATER RESOURCES FPRA	03035 CONSERVATION DISTRICTS	03036 CENTRALIZED SERVICES
CASH & EQUIVALENTS	124,407	13,428	27,454	19,669	4,557		831	35,199
RECEIVABLES (NET)	65,348	37,132	374,450		167,595		812	41,690
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	13							
TOTAL ASSETS	**$ 189,768**	**$ 50,560**	**$ 401,904**	**$ 19,669**	**$ 172,152**		**$ 1,643**	**$ 76,889**
ACCOUNTS PAYABLE	20,578	50,559	401,906	2,948	110,500		89	71,544
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					61,652			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 20,578**	**$ 50,559**	**$ 401,906**	**$ 2,948**	**$ 172,152**		**$ 89**	**$ 71,544**
TOTAL FUND BALANCE	$ 169,190			$ 16,721			$ 1,554	$ 5,344
TOTAL LIABILITIES & FUND BALANCE	$ 189,768	$ 50,559	$ 401,906	$ 19,669	$ 172,152		$ 1,643	$ 76,888
TOTAL REV./ADDS. & TRANSFERS IN	**$ 471,608**	**$ 667,287**	**$ 1,807,882**	**$ 25,229**	**$ 630,774**	**$ 281,430**	**$ 3,595**	**$ 122,311**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 464,447**	**$ 659,780**	**$ 2,076,263**	**$ 20,000**	**$ 680,251**	**$ 281,430**	**$ 2,703**	**$ 159,406**
PY REV./ADDS. & TRANSFERS IN	$ 797-	$ 3,753-	134,191	$	23,454-		$	8,094-
PY EXP./DED. & TRANSFERS OUT	$ 202-	$ 3,753	$ 134,191-	$	72,509-		$	263-
NET OPERATIONS	$ 6,566	$ 1	$ 1	$ 5,229	$ 422-		$ 892	$ 44,926-
BEGINNING FUND BALANCE	$ 162,623		$	11,492	$ 421	$ 1,217,850	$ 662	$ 50,269
ADJUSTMENTS	$ 1	$ 1-	$ 1-	$	$ 1	$ 1,217,850-	$	$ 1
ENDING FUND BALANCE	**$ 169,190**		**$**	**16,721**			**$ 1,554**	**$ 5,344**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03039 PUBLIC WELFARE	03042 PUBLIC WELFARE - GRANTS	03044 COUNTY REIMBURSEMENT	03050 CHILD SUPPORT	03051 WELFARE FRAUD	03052 CHILD SUPPORT ENFORCEMENT	03053 LEGAL/MEDICAID FRAUD	03054 SECTION 8 - CERTIFICATE PROGRA
CASH & EQUIVALENTS	16,065,568		641,522	3,255	300			241,024
RECEIVABLES (NET)	47,003,265		574,678	47,094		984		37,916
INVENTORY								
INVESTMENTS								1,078,600
FIXED ASSETS								
OTHER ASSETS	66,998			4,111				404
TOTAL ASSETS	$ 63,135,831		$ 1,216,200	$ 54,460	$ 300	$ 984		$ 1,357,944
ACCOUNTS PAYABLE	51,774,336		1,431,072	59,816	300	984		75,556
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	12,133,418							1,282,388
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 63,907,754		$ 1,431,072	$ 59,816	$ 300	$ 984		$ 1,357,944
TOTAL FUND BALANCE	$ 771,923-		$ 214,872-	$ 5,355-				
TOTAL LIABILITIES & FUND BALANCE	$ 63,135,831		$ 1,216,200	$ 54,461	$ 300	$ 984		$ 1,357,944
TOTAL REV./ADDS. & TRANSFERS IN	$177,146,845		$ 3,102,478	$ 1,115,930	$ 83,066	$ 23,782	$ 20,596	$ 5,548,401
TOTAL EXP./DED. & TRANSFERS OUT	$177,225,759		$ 3,105,461	$ 1,099,614	$ 82,766	$ 21,601	$ 26,919	$ 5,548,006
PY REV./ADDS. & TRANSFERS IN	$ 1,356,830	$ 159,407-	$ 3,497-	$ 16,733	$ 300-	$ 16,733-	$ 13,626	$ 283-
PY EXP./DED. & TRANSFERS OUT	$ 1,273,194-		$ 8,067	$ 38,404		$ 14,552-	$ 7,303	$ 112
NET OPERATIONS	$ 2,551,110	$ 159,407-	$ 14,547-	$ 5,355-				
BEGINNING FUND BALANCE	$ 7,454,207-	$ 159,407	$ 200,325-					
ADJUSTMENTS	$ 4,131,174							
ENDING FUND BALANCE	$ 771,923-		$ 214,872-	$ 5,355-				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03055 RAIL PLANNING & CONSTRUCTION	03056 ECONOMIC DEVELOPMENT	03057 UMTA	03059 COMMUNITY DEVELOPMENT BLOCK	03060 AERONAUTICS DIVISION	03061 EDA 304 LOAN REPAYMENTS	03062 SECTION 8 VOUCHERS PROGRAM	03063 COMM. DEV. FLOW-THROUGH
CASH & EQUIVALENTS	3,881		1,291	7,044		7,701	19,174	25,-3
RECEIVABLES (NET)	3,377	45	7,804	40,949	247,543	49,582	7,124	112,486
INVENTORY								
INVESTMENTS							2,300	
FIXED ASSETS								
OTHER ASSETS	7		56	2,541			56	
TOTAL ASSETS	**$ 7,265**	**$ 45**	**$ 9,151**	**$ 50,534**	**$ 247,543**	**$ 57,283**	**$ 28,654**	**$ 137,534**
ACCOUNTS PAYABLE	4,482		8,849	50,534	247,543		20,670	137,534
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,783		302				7,984	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 7,265**	**$**	**$ 9,151**	**$ 50,534**	**$ 247,543**	**$**	**$ 28,654**	**$ 137,534**
TOTAL FUND BALANCE	$	$ 45	$ 1		$	$ 57,284		
TOTAL LIABILITIES & FUND BALANCE	$ 7,265	$ 45	$ 9,152	$ 50,534	$ 247,543	$ 57,284	$ 28,654	$ 137,534
TOTAL REV./ADDS. & TRANSFERS IN	**$ 458,610**	**$ 28,755**	**$ 162,745**	**$ 183,424**	**$ 140,000**	**$**	**$ 875,100**	**$ 4,542,485**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 458,610**	**$ 28,710**	**$ 162,745**	**$ 184,841**	**$ 140,000**	**$ 7,500**	**$ 878,702**	**$ 4,543,686**
PY REV./ADDS. & TRANSFERS IN	$ 11	$ 500	$ 77-	$	$ 45,646			
PY EXP./DED. & TRANSFERS OUT	$	$ 3,410	$ 90-	$ 1,418-	$	$	$ 3,602-	$ 1,201-
NET OPERATIONS	$ 11	$ 2,865-	$ 13	$ 1	$ 45,646	$ 7,500-		
BEGINNING FUND BALANCE	$ 11-	$ 2,910	$ 13-	$	$	$ 64,784		
ADJUSTMENTS	$	$	$ 1	$ 1-	$ 45,646-	$		
ENDING FUND BALANCE	**$**	**$ 45**	**$ 1**	**$**	**$**	**$ 57,284**	**$**	**$**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03067 DSL FEDERAL RECLAMATION GRANT	03068 CLARK-MCNARY	03069 COOP FOREST MANAGEMENT	03070 CENTRALIZED SER-GRANT REIMB	03071 DATA PROCESSING	03073 DEPARTMENT OF INSTITUTIONS SSI	03075 ICO INTEREST & INCOME	03080 ALCOHOL DRUGS, MENTAL HEALTH
CASH & EQUIVALENTS	6,851	317,112	18,950	40,645	13,285	7,767	24,593	164,120
RECEIVABLES (NET)	317,273	239	4,437	27,894		4,639		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	4,768	27	18,660					
TOTAL ASSETS	$ 328,892	$ 317,378	$ 42,047	$ 68,539	$ 13,285	$ 12,406	$ 24,593	$ 164,120
ACCOUNTS PAYABLE	328,893	222,323	7,371	5,487	1,793	9,278		139,725
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						3,128		24,396
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 328,893	$ 222,323	$ 7,371	$ 5,487	$ 1,793	$ 12,406		$ 164,121
TOTAL FUND BALANCE		$ 95,053	$ 34,677	$ 63,052	$ 11,493		$ 24,593	
TOTAL LIABILITIES & FUND BALANCE	$ 328,893	$ 317,376	$ 42,048	$ 68,539	$ 13,286	$ 12,406	$ 24,593	$ 164,121
TOTAL REV./ADDS. & TRANSFERS IN	$ 5,298,525	$ 1,440,993	$ 146,168	$ 126,444	$ 46,472	$ 22,489	$ 1,145	$ 2,665,174
TOTAL EXP./DED. & TRANSFERS OUT	$ 5,284,095	$ 1,543,968	$ 153,408	$ 88,218	$ 42,001	$ 22,489		$ 2,665,253
PY REV./ADDS. & TRANSFERS IN							$ 389-	
PY EXP./DED. & TRANSFERS OUT	$ 14,430	$ 17,464	$ 756	$ 35	$ 14			$ 79-
NET OPERATIONS		$ 120,439-	$ 7,996-	$ 38,191	$ 4,457		$ 756	
BEGINNING FUND BALANCE		$ 215,492	$ 42,674	$ 24,861	$ 7,035		$ 23,838	
ADJUSTMENTS			$ 1-		$ 1		$ 1-	
ENDING FUND BALANCE		$ 95,053	$ 34,677	$ 63,052	$ 11,493		$ 24,593	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03082 FILM LIBRARY	03083 MDC CHAPTER 1 & 11	03084 MVS-SCHOOL FOODS	03085 MDC SCHOOL FOODS	03086 MISCELLANEOUS REIMBURSEMENTS	03088 TRAINING GRANT-C.A.	03089 PHS-SCHOOL FOODS	03092 MVS-ESEA CHAPTER I
CASH & EQUIVALENTS	8,308	3,185	11,541		80	10	12,108	8,575
RECEIVABLES (NET)		906	3,715	701			8,256	
INVENTORY								3,914
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 8,308**	**$ 4,091**	**$ 15,256**	**$ 701**	**$ 80**	**$ 10**	**$ 20,364**	**$ 12,489**
ACCOUNTS PAYABLE	3,524	4,091	15,257	701	80	10	16,192	8,259
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								313
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 3,524**	**$ 4,091**	**$ 15,257**	**$ 701**	**$ 80**	**$ 10**	**$ 16,192**	**$ 8,572**
TOTAL FUND BALANCE	$ 4,783					$	4,172	$ 3,917
TOTAL LIABILITIES & FUND BALANCE	$ 8,307	$ 4,091	$ 15,257	$ 701	$ 80	$ 10	$ 20,364	$ 12,489
TOTAL REV./ADDS. & TRANSFERS IN	**$ 21,718**	**$ 15,490**	**$ 39,318**	**$ 9,022**	705	$	**110,167**	**$ 39,142**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 16,971**	**$ 15,490**	**$ 39,318**	**$ 9,022**	705	$	**106,000**	**$ 39,139**
PY REV./ADDS. & TRANSFERS IN				$ 1-				
PY EXP./DED. & TRANSFERS OUT	$ 36-							
NET OPERATIONS	$ 4,783			$ 1-		$	4,167	$ 3
BEGINNING FUND BALANCE				$ 1		$	6	$ 3,914
ADJUSTMENTS						$	1-	
ENDING FUND BALANCE	**$ 4,783**					$	**4,172**	**$ 3,917**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03093 MVS BOARDER REIMBURSEMENT	03094 STATE ASSISTANCE PROGRAM	03096 RAILROAD SAFETY	03097 FISH(DJ)-WLDLF(PR) RESTOR GRNT	03098 PARKS FEDERAL REVENUE	03099 PHS-ESEA TITLE I	03102 FEDERAL GRANTS	03104 MONTANA STATE PRISON
CASH & EQUIVALENTS	34,124	2,431	2,096	174,673	19,440	6,009	40,090	10,855
RECEIVABLES (NET)	1,600	1,384	3,599	261,302	1,058		3,361	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 35,724**	**$ 3,815**	**$ 5,695**	**$ 435,975**	**$ 20,498**	**$ 6,009**	**$ 43,451**	**$ 10,855**
ACCOUNTS PAYABLE	26,400	4,231	5,188	350,064	20,025	5,660	43,452	6,772
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	9,324	1,856		72,673	541			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 35,724**	**$ 6,087**	**$ 5,188**	**$ 422,737**	**$ 20,566**	**$ 5,660**	**$ 43,452**	**$ 6,772**
TOTAL FUND BALANCE		$ 2,270-$	508 $	13,238 $	68-$	349		$ 4,083
TOTAL LIABILITIES & FUND BALANCE	$ 35,724	$ 3,817	$ 5,696	$ 435,975	$ 20,498	$ 6,009	$ 43,452	$ 10,855
TOTAL REV./ADDS. & TRANSFERS IN	**$ 36,400**	**$ 38,150**	**$ 5,330**	**$ 4,828,678**	**$ 95,284**	**$ 89,309**	**$ 19,180**	**$ 14,975**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 36,400**	**$ 40,206**	**$ 4,884**	**$ 4,848,325**	**$ 95,352**	**$ 88,960**	**$ 19,180**	**$ 14,975**
PY REV./ADDS. & TRANSFERS IN		$	229 $	14,014 $	35 $	641-$	903-$	4,083
PY EXP./DED. & TRANSFERS OUT	$	2,677-$	4-$	13,592 $	35			
NET OPERATIONS	$	621 $	679 $	19,225-$	68-$	292-$	903-$	4,083
BEGINNING FUND BALANCE	$	2,890-$	172-$	32,464	$	641 $	903	
ADJUSTMENTS	$	1-$	1 $	1-				
ENDING FUND BALANCE	**$**	**2,270-$**	**508 $**	**13,238 $**	**68-$**	**349**	**$**	**4,083**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03106 SWAN RIVER YOUTH CAMP	03107 SRYFC-SCHOOL FOODS	03108 MYTC-SCHOOL FOODS	03110 PHS BOARDER REIMBURSEMENT	03111 MSP - BOARDER REIMBURSEMENT	03112 MONTANA VETERANS HOME - VA	03113 THIRD PARTY REIMB-MV-H	03114 SRYFC-BOARDER REIMBURSEMENT
CASH & EQUIVALENTS				4,588	41,503	130,447	63,524	
RECEIVABLES (NET)		421		3,656	6,617	218,016	104,808	5,615
INVENTORY	4,972							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 4,972	$ 421		$ 8,244	$ 48,120	$ 348,463	$ 168,332	$ 5,615
ACCOUNTS PAYABLE				4,144	48,120	347,869	58,183	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						595	576	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 4,144	$ 48,120	$ 348,464	$ 58,759	
TOTAL FUND BALANCE	$ 4,972	$ 421		$ 4,100			$ 109,573	$ 5,615
TOTAL LIABILITIES & FUND BALANCE	$ 4,972	$ 421		$ 8,244	$ 48,120	$ 348,464	$ 168,332	$ 5,615
TOTAL REV./ADDS. & TRANSFERS IN	$ 6,576	$ 5,720		$ 72,100	$ 80,491	$ 678,192	$ 970,247	$ 28,429
TOTAL EXP./DED. & TRANSFERS OUT	$ 6,576	$ 5,299		$ 68,000	$ 80,491	$ 678,231	$ 970,443	$ 22,814
PY REV./ADDS. & TRANSFERS IN						$ 128,971	$ 6,528	
PY EXP./DED. & TRANSFERS OUT					$ 44,836			
NET OPERATIONS		$ 421		$ 4,100	$ 44,836-$	128,932	$ 6,332	$ 5,615
BEGINNING FUND BALANCE	$ 4,972				$ 44,837		$ 103,240	
ADJUSTMENTS					$ 1-$	128,932-$	1	
ENDING FUND BALANCE	$ 4,972	$ 421		$ 4,100			$ 109,573	$ 5,615

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03115 WARM SPRINGS STATE HOSPITAL	03116 AG PESTICIDE MANUAL	03118 MARKETING SERVICE	03120 CENTRALIZED SER. - GRANT FUND	03122 EEOC & HUD	03124 EMPLOYMNT TRNG COUNCIL GRANTS	03125 COMMISSIONER/CENTRALIZED SER.	03126 AUDIT BUREAU
CASH & EQUIVALENTS	2,739	2,600	50,834	1,800	29,739	387,814		53,224
RECEIVABLES (NET)	552		99,704	866	27,395	269,495		68,149
INVENTORY			8,970					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 3,291	$ 2,600	$ 159,508	$ 2,666	$ 57,134	$ 657,309		$ 121,373
ACCOUNTS PAYABLE	3,290	101	119,471	2,666	57,134	255,293		117,316
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			31,068			657,467		4,057
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,290	$ 101	$ 150,539	$ 2,666	$ 57,134	$ 912,760		$ 121,373
TOTAL FUND BALANCE		$ 2,499	$ 8,970		$ 1-$	255,452-		
TOTAL LIABILITIES & FUND BALANCE	$ 3,290	$ 2,600	$ 159,509	$ 2,666	$ 57,133	$ 657,308		$ 121,373
TOTAL REV./ADDS. & TRANSFERS IN	$ 5,607	$ 5,572	$ 254,060	$ 13,226	$ 133,065	$ 10,793,580		$ 798,886
TOTAL EXP./DED. & TRANSFERS OUT	$ 5,607	$ 3,547	$ 252,480	$ 13,226	$ 133,065	$ 10,795,566		$ 798,886
PY REV./ADDS. & TRANSFERS IN			$ 8,995-		$ 426-$	206,765-$	4,689-$	106
PY EXP./DED. & TRANSFERS OUT			$ 610-		$ 91-$	51,493 $	2,755 $	106
NET OPERATIONS		$ 2,025	$ 6,805-		$ 335-$	260,244-$	7,444-	
BEGINNING FUND BALANCE		$ 475	$ 6,806		$ 335 $	4,792 $	7,444	
ADJUSTMENTS		$ 1-$	8,969		$ 1-			
ENDING FUND BALANCE		$ 2,499	$ 8,970		$ 1-$	255,452-		

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03127 BPA FACT F-INDING	03128 L&I FEDERA-L FUNDING	03130 DWC COAL M-INE SAFETY	03131 OSHA STAT PRGM FED S-T SDY	03132 NATIONAL G-UARD	03134 CALIBRATIO-N & MAINTE-NANCE	03135 DISASTER & EMERGENCY SERVICES	03136 DISASTER & EMERG-FED-ERAL GRANT
CASH & EQUIVALENTS		274,016	2,325	3,045	193,283	9,789	8,748	94
RECEIVABLES (NET)		1,820,546	59	4	372,066	4,273	1,979	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		9,905						148,942
TOTAL ASSETS		$ 2,104,467	$ 2,384	$ 3,049	$ 565,349	$ 14,062	$ 10,727	$ 149,036
ACCOUNTS PAYABLE		1,521,405	1,844	1,491	541,132	8,419	8,772	134,388
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		81						148,942
DEFERRED REVENUE		625,334	540	1,558	24,217	4,866	24,912	4,587
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 2,146,820	$ 2,384	$ 3,049	$ 565,349	$ 13,285	$ 33,684	$ 287,917
TOTAL FUND BALANCE		$ 42,353-			$	776	$ 22,956-	$ 138,881-
TOTAL LIABILITIES & FUND BALANCE		$ 2,104,467	$ 2,384	$ 3,049	$ 565,349	$ 14,061	$ 10,728	$ 149,036
TOTAL REV./ADDS. & TRANSFERS IN	$ 3,340	$ 11,867,176	$ 41,576	$ 27,357	$ 1,951,181	$ 247,351	$ 224,731	$ 421,230
TOTAL EXP./DED. & TRANSFERS OUT	$ 3,340	$ 11,909,528	$ 41,739	$ 28,524	$ 1,962,333	$ 243,629	$ 222,597	$ 555,984
PY REV./ADDS. & TRANSFERS IN		$ 405,961-	$	1,188	$ 12,798	$	498-$	97,182
PY EXP./DED. & TRANSFERS OUT		$ 1,623-$	163-$	21	$ 37,670-$	805-$	17-$	43,491-
NET OPERATIONS		$ 446,690-			$ 39,316	$ 4,527	$ 1,653	$ 5,919
BEGINNING FUND BALANCE		$ 404,338			$ 39,317-$	3,751-$	24,610-$	144,800-
ADJUSTMENTS		$ 1-			$ 1	$	1	
ENDING FUND BALANCE		$ 42,353-				$ 776	$ 22,956-$	138,881-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03137 LAKE BROADVIEW MITIGATION	03138 PUBLICATIONS-SCHOOL LAWS	03139 ADVANCED DRIVERS ED	03141 I.D. SPECIAL SERVICES	03143 HUMAN RESOURCES DIVISION	03147 UMTA GRANT CLEARANCE	03151 MODERATE REHABILITATION ADMIN	03152 SECTION 8 RENTAL REHAB PROGRAM
CASH & EQUIVALENTS	30,280	34,505	89,119	9,430	420,798	3	279,544	
RECEIVABLES (NET)		94				220,612	42,697	19,553
INVENTORY								
INVESTMENTS							166,800	
FIXED ASSETS								
OTHER ASSETS							137	
TOTAL ASSETS	$ 30,280	$ 34,599	$ 89,119	$ 9,430	$ 420,798	$ 220,615	$ 489,178	$ 19,553
ACCOUNTS PAYABLE		1,840	6,865	2,106	420,798	220,612	72,752	19,553
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							3,225	
DEFERRED REVENUE								
OTHER LIABILITIES						4	413,202	
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 1,840	$ 6,865	$ 2,106	$ 420,798	$ 220,616	$ 489,179	$ 19,553
TOTAL FUND BALANCE	$ 30,280	$ 32,759	$ 82,253	$ 7,324				
TOTAL LIABILITIES & FUND BALANCE	$ 30,280	$ 34,599	$ 89,118	$ 9,430	$ 420,798	$ 220,616	$ 489,179	$ 19,553
TOTAL REV./ADDS. & TRANSFERS IN		$ 32,270	$ 53,350	$ 959		$ 663,486	$ 2,807,639	$ 350,869
TOTAL EXP./DED. & TRANSFERS OUT		$ 26,467	$ 49,935			$ 663,486	$ 2,807,841	$ 350,869
PY REV./ADDS. & TRANSFERS IN						$ 35,953-		$ 3,458
PY EXP./DED. & TRANSFERS OUT			$ 2,541			$ 35,953-	$ 203-	$ 3,458
NET OPERATIONS		$ 5,803	$ 874	$ 959			$ 1	
BEGINNING FUND BALANCE	$ 30,280	$ 24,177	$ 79,479	$ 6,365				
ADJUSTMENTS		$ 2,779	$ 1,900				$ 1-	
ENDING FUND BALANCE	$ 30,280	$ 32,759	$ 82,253	$ 7,324				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03153 FSTS FEDERAL GRANTS	03155 MSP-IMPROVEMENT FUNDS	03156 SRYFC-IMPROVEMENT FUNDS	03157 X-RAY INSPECTIONS	03158 EPA LUST/S-OLID WASTE	03159 INTERNATIONAL COMM-C-ABIN CREEK	03160 TITLE I	03161 WARNER AMENDMENT
CASH & EQUIVALENTS					5,307		688	1,472
RECEIVABLES (NET)					12,626			5
INVENTORY								25,300
INVESTMENTS								
FIXED ASSETS					313			
OTHER ASSETS								
TOTAL ASSETS					$ 18,246		$ 688	$ 26,777
ACCOUNTS PAYABLE					18,245		687	12,868
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			7,032					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 7,032		$ 18,245		$ 687	$ 12,868
TOTAL FUND BALANCE			$ 7,032-					$ 13,909
TOTAL LIABILITIES & FUND BALANCE					$ 18,245		$ 687	$ 26,777
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,000	$ 868			$ 104,418		$ 5,717	$ 5,617
TOTAL EXP./DED. & TRANSFERS OUT	$ 2,000	$ 868	$ 7,032		$ 104,418		$ 5,717	$ 2,118
PY REV./ADDS. & TRANSFERS IN					$ 84			
PY EXP./DED. & TRANSFERS OUT					$ 84			$ 1,810-
NET OPERATIONS			$ 7,032-					$ 5,309
BEGINNING FUND BALANCE								$ 8,600
ADJUSTMENTS								
ENDING FUND BALANCE			$ 7,032-					$ 13,909

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03162 WELFARE FRAUD-COUNTY REIMBURSE	03163 FEDERAL PROGRAM INDIRECT COST	03164 STATE STUDENT INCENTIVE GRANT	03165 MCSAP GRANT	03166 MCSAP-TRUCK INSPECTION PROGRAM	03167 NATIONAL SCHOOL LUNCH	03168 ECIA CHAPTER 2	03169 FEDERAL CRIME VICTIMS BENEFITS
CASH & EQUIVALENTS			2,164		18,563			
RECEIVABLES (NET)	200				27,112			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 200		$ 2,164		$ 45,675			
ACCOUNTS PAYABLE	200		2,164		10,348			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					35,326			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 200		$ 2,164		$ 45,674			
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 200		$ 2,164		$ 45,674			
TOTAL REV./ADDS. & TRANSFERS IN	$ 2,505	$ 11,394	$ 207,230		$ 367,318	$ 37,916	$ 1,068	$ 129,000
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,904	$ 11,394	$ 209,394		$ 365,257	$ 38,418	$ 1,068	$ 129,000
PY REV./ADDS. & TRANSFERS IN	$ 601-		$ 394-					
PY EXP./DED. & TRANSFERS OUT			$ 2,558-		$ 2,062			
NET OPERATIONS					$ 1-	$ 502-		
BEGINNING FUND BALANCE						$ 502		
ADJUSTMENTS					$ 1			
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03170 GRANT CLEARANCE DISCRETIONARY	03174 JTPA GRANTS - JS&T ALLOCATION	03176 VOCATIONAL ED GRANT	03177 EICA CHAPTER II GRANT	03178 ROCK CREEK MITIGATION	03179 NIC GRANT/-MT. STATE PRISON	OPI GRANTS 03181	03182 ECONOMIC DEVELOPMENT ADMIN FUN
CASH & EQUIVALENTS	21,956	845-			11,172		2,165	10,240
RECEIVABLES (NET)	550,636	2,055			23,609	11,160		
INVENTORY								
INVESTMENTS					1,782,274			
FIXED ASSETS								
OTHER ASSETS					1,616			
TOTAL ASSETS	$ 572,592	$ 1,210			$ 1,818,671	$ 11,160	$ 2,165	$ 10,240
ACCOUNTS PAYABLE	549,354				1,730	11,160	2,065	2,436
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	23,236	1,162					100	7,804
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 572,590	$ 1,162			$ 1,730	$ 11,160	$ 2,165	$ 10,240
TOTAL FUND BALANCE		$ 47			$ 1,816,941			
TOTAL LIABILITIES & FUND BALANCE	$ 572,590	$ 1,209			$ 1,818,671	$ 11,160	$ 2,165	$ 10,240
TOTAL REV./ADDS. & TRANSFERS IN	$ 4,243,615	$ 79,848		$ 504	$ 126,371	$ 20,655	$ 53,165	$ 32,196
TOTAL EXP./DED. & TRANSFERS OUT	$ 4,525,590	$ 79,848		$ 504	$ 82,973	$ 20,655	$ 53,165	$ 32,196
PY REV./ADDS. & TRANSFERS IN		$ 139,588						
PY EXP./DED. & TRANSFERS OUT	$ 531-	$ 139,541						
NET OPERATIONS	$ 281,444-	$ 47			$ 43,398			
BEGINNING FUND BALANCE					$ 1,773,543			
ADJUSTMENTS	$ 281,444							
ENDING FUND BALANCE		$ 47			$ 1,816,941			

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03183 ED FOR ECON SECURITY GRANT	03184 EXXON OIL OVERCHARGE	03187 BCC GRANTS TO DEPT. OF JUSTICE	03188 JUSTICE ASSISTANCE GRANTS	03189 OIL OVERCHARGE SETTLEMENT	03190 AMOCO OIL OVERCHARGE	03191 MYTC - CHAPTER 1	03192 CRIME VICTIM ASSISTANCE
CASH & EQUIVALENTS	8,984		5,161	5,183		539		1,215
RECEIVABLES (NET)			20,485	135,255		2		14,860
INVENTORY								
INVESTMENTS						9,700		
FIXED ASSETS								
OTHER ASSETS			15,327					
TOTAL ASSETS	$ 8,984		$ 40,973	$ 140,438		$ 10,241		$ 16,075
ACCOUNTS PAYABLE	8,984		40,972	140,437		9,248		16,075
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 8,984		$ 40,972	$ 140,437		$ 9,248		$ 16,075
TOTAL FUND BALANCE						$ 993		
TOTAL LIABILITIES & FUND BALANCE	$ 8,984		$ 40,972	$ 140,437		$ 10,241		$ 16,075
TOTAL REV./ADDS. & TRANSFERS IN	$ 115,600		$ 288,768	$ 298,986		$ 660		
TOTAL EXP./DED. & TRANSFERS OUT	$ 115,599		$ 288,768	$ 320,567				$ 4,893
PY REV./ADDS. & TRANSFERS IN			$ 1,532-					
PY EXP./DED. & TRANSFERS OUT	$ 1		$ 1,532-			$ 9,248		
NET OPERATIONS				$ 21,581-		$ 8,588-		$ 4,893-
BEGINNING FUND BALANCE		$ 8,686,317			$ 62	$ 9,581		
ADJUSTMENTS		$ 8,686,317-		$ 21,581	$ 62-			$ 4,893
ENDING FUND BALANCE						$ 993		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03193 DATA PROCESSING SERVICES	03194 RESEARCH/ANALYSIS/SOICC	03195 ON-SITE CONSULTATION	03196 PAUL DOUGLAS SCHOLARSHIP	03197 DIAMOND SHAMROCK	03199 STRIPPER WELLS	03200 DRUG EDUCATION ASSISTANCE	03201 JUSTICE SYSTEM ENHANCEMENTS
CASH & EQUIVALENTS		719	21	90		690	1,913	8,044
RECEIVABLES (NET)		77,434	17,695			213	79,720	79
INVENTORY						1,064,300		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 78,153	$ 17,716	$ 90		$ 1,065,203	$ 81,633	$ 8,123
ACCOUNTS PAYABLE		63,993	17,716	90			81,633	900
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								7,224
DEFERRED REVENUE		3,495						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 67,488	$ 17,716	$ 90			$ 81,633	$ 8,124
TOTAL FUND BALANCE		$ 10,666				$ 1,065,202		
TOTAL LIABILITIES & FUND BALANCE		$ 78,154	$ 17,716	$ 90		$ 1,065,202	$ 81,633	$ 8,124
TOTAL REV./ADDS. & TRANSFERS IN		$ 772,072	$ 49,021	$ 45,610		$ 676,968	$ 238,651	$ 29,262
TOTAL EXP./DED. & TRANSFERS OUT		$ 761,406	$ 49,021	$ 45,610			$ 238,651	$ 29,262
PY REV./ADDS. & TRANSFERS IN	$ 108	$ 524	$ 1,263-					
PY EXP./DED. & TRANSFERS OUT	$ 108	$ 225-$	1,263-					
NET OPERATIONS		$ 11,415				$ 676,968		
BEGINNING FUND BALANCE		$ 750-			$ 233,864	$ 4,052,276		
ADJUSTMENTS		$ 1			$ 233,864-$	3,664,042-		
ENDING FUND BALANCE		$ 10,666				$ 1,065,202		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03202 NW POWER P-LANNING FED SPEC REV	03203 SOCIAL SERVICES FEDERAL GRANTS	03204 ENERGY CONSERVATION & ASSIST.	03205 EXON WEATHERIZATION ACCOUNT	03206 ENERGY SHARE INC.	03207 SMALL BUSINESS DEV. CENTERS	03208 W. YELLOWSTONE ROOF REPAIR	03209 MEAT/POULTRY INSPECTION SP REV
CASH & EQUIVALENTS	11,926	2,399,350	59,957	16,673	2,591	7,687	1,994	17,440
RECEIVABLES (NET)	11	2,173,250	516	1,430,099	22		2	5,997
INVENTORY								
INVESTMENTS			2,580,100	1,807,400	109,600		10,500	
FIXED ASSETS								
OTHER ASSETS	500							
TOTAL ASSETS	$ 12,437	$ 4,572,600	$ 2,640,573	$ 3,254,172	$ 112,213	$ 7,687	$ 12,496	$ 23,437
ACCOUNTS PAYABLE	10,088	4,201,480		1,489,721		4,300	11,326	23,437
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,350	170,883				3,387		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 12,438	$ 4,372,363		$ 1,489,721		$ 7,687	$ 11,326	$ 23,437
TOTAL FUND BALANCE		$ 200,237	$ 2,640,573	$ 1,764,451	$ 112,213		$ 1,170	
TOTAL LIABILITIES & FUND BALANCE	$ 12,438	$ 4,572,600	$ 2,640,573	$ 3,254,172	$ 112,213	$ 7,687	$ 12,496	$ 23,437
TOTAL REV./ADDS. & TRANSFERS IN	$ 303,041	$ 8,786,579	$ 178,393	$ 162,055	$ 12,213	$ 11,613	$ 1,170	$ 5,997
TOTAL EXP./DED. & TRANSFERS OUT	$ 303,567	$ 8,586,342		$ 1,523,809	$ 100,000	$ 11,613	$ 65,000	$ 5,997
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 527-							
NET OPERATIONS	$ 1	$ 200,237	$ 178,393	$ 1,361,754-	$ 87,787-		$ 63,830-	
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 1-		$ 2,462,180	$ 3,126,205	$ 200,000		$ 65,000	
ENDING FUND BALANCE		$ 200,237	$ 2,640,573	$ 1,764,451	$ 112,213		$ 1,170	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03210 TRANSLOADING FACILITY	03211 EXXON-SECP	03212 STRIPPER-S-ECP	03213 STRIPPER-S-BP	03214 SPECIAL LAW ENFORCEMENT ASSIST	03215 CARL PERKINS FEDERAL FUNDS	03216 EXXON-ICP	03217 EXXON-EES
CASH & EQUIVALENTS	2,147	4,347	5,718	3,142	12,214	25,524	1,235	7,266
RECEIVABLES (NET)	93,701	2,640	471	3		276,361	188	29
INVENTORY								
INVESTMENTS		1,901,900	321,800	2,030,400			939,300	146,200
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 95,848	$ 1,908,887	$ 327,989	$ 2,033,545	$ 12,214	$ 301,885	$ 940,723	$ 153,495
ACCOUNTS PAYABLE	95,847	135,475	6,752	11,590		301,883		16,640
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 95,847	$ 135,475	$ 6,752	$ 11,590		$ 301,883		$ 16,640
TOTAL FUND BALANCE		$ 1,773,413	$ 321,236	$ 2,021,956	$ 12,214		$ 940,723	$ 136,855
TOTAL LIABILITIES & FUND BALANCE	$ 95,847	$ 1,908,888	$ 327,988	$ 2,033,546	$ 12,214	$ 301,883	$ 940,723	$ 153,495
TOTAL REV./ADDS. & TRANSFERS IN	$ 992,746	$ 176,511	$ 23,242	$ 136,611		$ 3,067,072	$ 61,518	$ 12,941
TOTAL EXP./DED. & TRANSFERS OUT	$ 992,746	$ 1,241,661	$ 40,006	$ 99,655		$ 3,067,072		$ 106,250
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 1,065,150-$	16,764-$	36,956			$ 61,518	$ 93,309-
BEGINNING FUND BALANCE					$ 12,214			
ADJUSTMENTS		$ 2,838,563	$ 338,000	$ 1,985,000			$ 879,205	$ 230,164
ENDING FUND BALANCE		$ 1,773,413	$ 321,236	$ 2,021,956	$ 12,214		$ 940,723	$ 136,855

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03218 DIAMOND SH-AMROCK-ADM-IN.	03219 STRIPPER-D-EPT OF AG	03221 RECLAMATIO-N-OSM TRUS-T FUND	03222 HIGHWAY OI-L OVERCHAR-GE FUND	03223 FOOD STAMP (03)	03224 BUREAU OF JUSTICE GR-ANT	03226 FED. SPECI-AL REV-CRI-ME CONTROL	03227 HRD MENTAL HEALTH GR-ANT
CASH & EQUIVALENTS	835	895	394	9,991	4,314	14,574	641	12,606
RECEIVABLES (NET)	38	1	3,698	45	19,508			
INVENTORY								
INVESTMENTS	188,500	2,700	1,537,497	224,100				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 189,373**	**$ 3,596**	**$ 1,541,589**	**$ 234,136**	**$ 23,822**	**$ 14,574**	**$ 641**	**$ 12,606**
ACCOUNTS PAYABLE	17,954				39,763	2,963		932
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						11,611	641	11,674
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 17,954**				**$ 39,763**	**$ 14,574**	**$ 641**	**$ 12,606**
TOTAL FUND BALANCE	$ 171,419	$ 3,595	$ 1,541,588	$ 234,135	$ 15,941-			
TOTAL LIABILITIES & FUND BALANCE	$ 189,373	$ 3,595	$ 1,541,588	$ 234,135	$ 23,822	$ 14,574	$ 641	$ 12,606
TOTAL REV./ADDS. & TRANSFERS IN	**$ 13,893**	**$ 3,595**	**$ 1,541,588**	**$ 147,135**	**$ 775,774**	**$ 48,619**	**$ 73,320**	**$ 14,616**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 76,337**	**$ 139,042**			**$ 791,715**	**$ 48,619**	**$ 73,320**	**$ 14,616**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 62,444-	$ 135,447-	$ 1,541,588	$ 147,135	$ 15,941-			
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 233,863	$ 139,042		$ 87,000				
ENDING FUND BALANCE	**$ 171,419**	**$ 3,595**	**$ 1,541,588**	**$ 234,135**	**$ 15,941-**			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03228 L.U.S.T./T-RUST	03229 ADAD TRAINING FUNDS CONTRACT	03230 FED GRANT--PASS-THRU--JUD	03231 B J A GRAN-T - GOV CO-UNCIL	03232 NIC GRANT - GOV COUNCIL	03233 PHS-COMMUNITY SUPPORT	03234 MBCC PRERELEASE CHEM. DEPEND.	03235 HAZARDOUS MATERIALS
CASH & EQUIVALENTS	640			27,864	2,991	7,145	11,530	
RECEIVABLES (NET)	1,344		5,000					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 1,984**		**$ 5,000**	**$ 27,864**	**$ 2,991**	**$ 7,145**	**$ 11,530**	
ACCOUNTS PAYABLE	1,984		1,819	2,869	2,991		2,002	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				24,994		7,145	9,528	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 1,984**		**$ 1,819**	**$ 27,863**	**$ 2,991**	**$ 7,145**	**$ 11,530**	
TOTAL FUND BALANCE			$ 3,181					
TOTAL LIABILITIES & FUND BALANCE	$ 1,984		$ 5,000	$ 27,863	$ 2,991	$ 7,145	$ 11,530	
TOTAL REV./ADDS. & TRANSFERS IN	**$ 140,276**	**$ 1,500**	**$ 10,338**	**$ 25,006**	**$ 21,200**	**$ 8,453**	**$ 16,151**	**$ 6,500**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 140,276**	**$ 1,500**	**$ 7,157**	**$ 25,006**	**$ 21,200**	**$ 8,453**	**$ 16,151**	**$ 6,500**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			$ 3,181					
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE			**$ 3,181**					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03400 GUARANTEED STDT. LOA-N-ADMIN.	03401 MSDB INTER-EST AND IN-COME	03402 STATE PARK-S	03403 FISH & GAM-E	03404 OVERHEAD	03405 PRIVATE CO-NTRACTS & GRANTS	03406 LWCF PASST-HROUGH	03407 HIGHWAY TR-UST - SP R-EV
CASH & EQUIVALENTS	197,849		79,274	37,245	370,405	71,166	18,680	
RECEIVABLES (NET)	1,016,559	51,457		584,510	97,315	3,309	5,165	21,210,806
INVENTORY								
INVESTMENTS	3,362,900							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 4,577,308	$ 51,457	$ 79,274	$ 621,755	$ 467,720	$ 74,475	$ 23,845	$ 21,210,806
ACCOUNTS PAYABLE	693,368	25,489		502,016	106,416	17,287		21,210,806
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,560,703			105,268		55,224	20,536	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,254,071	$ 25,489		$ 607,284	$ 106,416	$ 72,511	$ 20,536	$ 21,210,806
TOTAL FUND BALANCE	$ 1,323,236	$ 25,968	$ 79,274	$ 14,472	$ 361,305	$ 1,965	$ 3,309	
TOTAL LIABILITIES & FUND BALANCE	$ 4,577,307	$ 51,457	$ 79,274	$ 621,756	$ 467,721	$ 74,476	$ 23,845	$ 21,210,806
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,256,844	$ 154,450	$ 11,464	$ 1,520,545	$ 771,852	$ 65,272	$ 193,795	$107,618,666
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,129,442	$ 156,597	$ 25,411	$ 1,521,746	$ 741,742	$ 65,683	$ 188,893	$107,618,666
PY REV./ADDS. & TRANSFERS IN	$ 103,709	$	$ 2,687	$ 1,766	$ 1,925	$ 1,250	$	$ 160,040
PY EXP./DED. & TRANSFERS OUT	$ 209,012	$	$	$ 2,613	$ 2,097	$ 301	$	$ 160,040
NET OPERATIONS	$ 22,099	$ 2,147-$	11,260-$	2,048-$	29,938	$ 538	$ 4,902	
BEGINNING FUND BALANCE	$ 1,301,137	$ 28,114	$ 90,534	$ 16,520	$ 331,367	$ 1,427	$ 1,593-	
ADJUSTMENTS		$ 1						
ENDING FUND BALANCE	$ 1,323,236	$ 25,968	$ 79,274	$ 14,472	$ 361,305	$ 1,965	$ 3,309	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03408 PORK RESEARCH & MKTG GRANTS	03409 BEEF RESEARCH & MARKETING	03410 WHEAT RESEARCH & MARKETING	03411 PRIVATE DONATIONS	03413 VETERANS CEMETARY	03414 DRUG ENFORCEMENT ASSISTANCE	03415 NGA GRANT	03800 HTS GRANTS TO DEPT. OF JUSTICE
CASH & EQUIVALENTS		4,533	393,748	3,898	4,633	3,114	800	26,957
RECEIVABLES (NET)			106		1,971	202,383		32,006
INVENTORY			407					
INVESTMENTS			455,300					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 4,533	$ 849,561	$ 3,898	$ 6,604	$ 205,497	$ 800	$ 58,963
ACCOUNTS PAYABLE		1,140	227,010	1,338	80	205,498	768	58,962
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 1,140	$ 227,010	$ 1,338	$ 80	$ 205,498	$ 768	$ 58,962
TOTAL FUND BALANCE		$ 3,393	$ 622,550	$ 2,559	$ 6,525		$ 32	
TOTAL LIABILITIES & FUND BALANCE		$ 4,533	$ 849,560	$ 3,897	$ 6,605	$ 205,498	$ 800	$ 58,962
TOTAL REV./ADDS. & TRANSFERS IN			$ 1,346,427	$ 22,447	$ 7,697	$ 990,519	$ 5,000	$ 213,487
TOTAL EXP./DED. & TRANSFERS OUT	$ 26,909		$ 1,080,755	$ 21,091	$ 1,172	$ 990,519	$ 4,968	$ 213,487
PY REV./ADDS. & TRANSFERS IN		$ 15	$ 20,944-					$ 262-
PY EXP./DED. & TRANSFERS OUT			$ 320	$ 1,764	$ 21,500-			$ 262-
NET OPERATIONS	$ 26,909-	$ 15	$ 244,408	$ 408-	$ 28,025		$ 32	
BEGINNING FUND BALANCE	$ 26,909	$ 3,379	$ 377,735	$ 2,967	$ 21,500-			
ADJUSTMENTS		$ 1-	$ 407					
ENDING FUND BALANCE		$ 3,393	$ 622,550	$ 2,559	$ 6,525		$ 32	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03801 DEPT OF JUSTICE-MISC GRANTS	03804 PUBLIC ED ASSISTANCE PROGRAM	03806 TALENT SEARCH	03809 ORIG GOV'S MANSION RESTORATION	03811 TOURISM-MT BUSINESSES	03812 EPA 106 WATER GRANT	03813 EPA AIR QUALITY	03814 EPA WATER QUALITY 20-5J
CASH & EQUIVALENTS	24,480		2,464	18,552		17,106	22,389	6,302
RECEIVABLES (NET)	2,691		459			163,113	41,373	5,713
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						40,000	631	
TOTAL ASSETS	**$ 27,171**		**$ 2,923**	**$ 18,552**		**$ 220,219**	**$ 64,393**	**$ 12,015**
ACCOUNTS PAYABLE	27,171		2,921			220,219	64,393	12,016
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 27,171**		**$ 2,921**			**$ 220,219**	**$ 64,393**	**$ 12,016**
TOTAL FUND BALANCE				$ 18,552		$ 1		
TOTAL LIABILITIES & FUND BALANCE	$ 27,171		$ 2,921	$ 18,552		$ 220,220	$ 64,393	$ 12,016
TOTAL REV./ADDS. & TRANSFERS IN	**$ 177,390**		**$ 157,797**	**$ 877**	**$ 227,455**	**$ 648,578**	**$ 727,633**	**$ 167,322**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 177,550**		**$ 157,710**		**$ 226,372**	**$ 648,578**	**$ 727,633**	**$ 167,917**
PY REV./ADDS. & TRANSFERS IN	$ 110		$ 36			$ 5,812	$ 3,024-$	9,221
PY EXP./DED. & TRANSFERS OUT	$ 50-		$ 122			$ 5,812	$ 3,024-$	8,626
NET OPERATIONS			$ 1	$ 877	$ 1,083			
BEGINNING FUND BALANCE				$ 17,674	$ 1,083-			
ADJUSTMENTS			$ 1-$	1		$ 1		
ENDING FUND BALANCE				**$ 18,552**		**$ 1**		

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03815 EPA-CONSTRUCTION GRANTS	03816 EPA SAFE DRINKING WATER	03817 RABIES VACCINE	03818 FLOOD DAMAGE RELIEF (FEMA)	03819 MVS IMPROVEMENT FUNDS	03821 FOREST RESERVE	EPA UND	03822 SUPERF-	03823 PERMIT COMPLIANCE SECTION
CASH & EQUIVALENTS	15,853	15,572	3,740		97			66,622	1,850
RECEIVABLES (NET)	96,267	36,502	2,428					1,358,887	2,145
INVENTORY									
INVESTMENTS									
FIXED ASSETS								47,117	
OTHER ASSETS	314								
TOTAL ASSETS	**$ 112,434**	**$ 52,074**	**$ 6,168**		**$ 97**		**$**	**1,472,626**	**$ 3,995**
ACCOUNTS PAYABLE	112,434	52,074	6			419		1,470,905	3,997
NOTES & BONDS PAYABLE								1,721	
PROPERTY HELD IN TRUST					97				
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	**$ 112,434**	**$ 52,074**	**$ 6**		**$ 97**	**$ 419**	**$**	**1,472,626**	**$ 3,997**
TOTAL FUND BALANCE			$ 6,162			$ 420-			$ 1
TOTAL LIABILITIES & FUND BALANCE	$ 112,434	$ 52,074	$ 6,168		$ 97	$ 1-	$	1,472,626	$ 3,998
TOTAL REV./ADDS. & TRANSFERS IN	**$ 424,685**	**$ 379,404**	**$ 38,749**			**$ 6,552,601**	**$**	**3,876,124**	**$ 16,604**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 424,685**	**$ 379,404**	**$ 48,529**			**$ 6,552,601**	**$**	**3,875,333**	**$ 16,604**
PY REV./ADDS. & TRANSFERS IN	$ 686-	$ 2,707-	$ 659				$	57,545-	
PY EXP./DED. & TRANSFERS OUT	$ 686-	$ 2,707-	$ 30				$	57,545-	
NET OPERATIONS			$ 9,151-				$	791	
BEGINNING FUND BALANCE			$ 15,313			$ 419-	$	790-	
ADJUSTMENTS						$ 1-	$	1-	$ 1
ENDING FUND BALANCE			**$ 6,162**			**$ 420-**			**$ 1**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03825 HIGHWAY SAFETY PASS--THROUGH	03826 CRIME INVESTIGATION	03827 RAIL CONSTRUCTION LOAN FUND	03828 TRAFFIC SAFETY	03901 FLATHEAD BASIN COMM SPEC REV	03902 VEHICLE ASSESSMENT	03904 PENALTY & INTEREST	03905 VO-TECH ED.
CASH & EQUIVALENTS		25,543	71	22,740	1,006	4,059	46,658	
RECEIVABLES (NET)	61,168	12,022	1,092,960	9,822		46,950	1,060,778	
INVENTORY								
INVESTMENTS			2,170,700					
FIXED ASSETS								
OTHER ASSETS		10,665						
TOTAL ASSETS	**$ 61,168**	**$ 48,230**	**$ 3,263,731**	**$ 32,562**	**$ 1,006**	**$ 51,009**	**$ 1,107,436**	
ACCOUNTS PAYABLE	61,168	36,869		12,767		46,950	5,208	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		12,000		19,794	1,006		1,103,115	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 61,168**	**$ 48,869**	**$**	**$ 32,561**	**$ 1,006**	**$ 46,950**	**$ 1,108,323**	
TOTAL FUND BALANCE	$	639-$	3,263,732 $	1	$	4,059 $	886-	
TOTAL LIABILITIES & FUND BALANCE	$ 61,168	$ 48,230	$ 3,263,732 $	32,562	$ 1,006	$ 51,009	$ 1,107,437	
TOTAL REV./ADDS. & TRANSFERS IN	**$ 677,099**	**$ 325,489**	**$ 152,205**	**$ 383,633**	**$ 12,483**		**$ 360,717**	
TOTAL EXP./DED. & TRANSFERS OUT	**$ 719,942**	**$ 326,131**	**$ 7,418**	**$ 384,398**	**$ 12,489**	**$ 265,503**	**$ 363,324**	**$ 792,778**
PY REV./ADDS. & TRANSFERS IN	$	6,807-				$	566,701-	
PY EXP./DED. & TRANSFERS OUT	$ 42,842-	$ 6,810-	$ 1,188,096-	$ 664-	$ 6-	$ 850	$ 1,721-	
NET OPERATIONS	$ 1-	$ 639-	$ 1,332,883	$ 101-	$	266,353-	$ 567,587-	$ 792,778-
BEGINNING FUND BALANCE		$	1,930,849		$	4,909	$ 566,701	$ 43,623
ADJUSTMENTS	$ 1		$	102	$	265,503	$	749,155
ENDING FUND BALANCE	$	639-	$ 3,263,732	$ 1	$	4,059	$ 886-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03906 F W MITIGATION TRUST FUND	03925 PHS-ESEA TITLE IV	03928 ROYALTY AUDIT - NRCT	03929 INSTREAM FLOW	03931 PHS INTEREST & INCOME	03932 VET'S HOME INTEREST & INCOME	03933 MSH-INTEREST & INCOME	03934 TITLE 19
CASH & EQUIVALENTS	250,000	1,302	2,214		56,903	2,610	311	35,111
RECEIVABLES (NET)			36,439		100,145	209		43,506
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 250,000**	**$ 1,302**	**$ 38,653**		**$ 157,048**	**$ 2,819**	**$ 311**	**$ 78,617**
ACCOUNTS PAYABLE			38,653		93,081	2,600	311	63,059
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								15,558
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			**$ 38,653**		**$ 93,081**	**$ 2,600**	**$ 311**	**$ 78,617**
TOTAL FUND BALANCE	$ 250,000	$ 1,302			$ 63,967	$ 218		
TOTAL LIABILITIES & FUND BALANCE	$ 250,000	$ 1,302	$ 38,653		$ 157,048	$ 2,818	$ 311	$ 78,617
TOTAL REV./ADDS. & TRANSFERS IN	**$ 250,000**	**$ 2,052**	**$ 109,930**		**$ 257,049**	**$ 5,253**	**$ 105**	**$ 207,045**
TOTAL EXP./DED. & TRANSFERS OUT		**$ 750**	**$ 87,921**		**$ 270,000**	**$ 5,600**	**$ 311**	**$ 207,166**
PY REV./ADDS. & TRANSFERS IN		$ 1,359-	$ 19,601-			$ 300-		$ 61
PY EXP./DED. & TRANSFERS OUT			$ 2,407					$ 61-
NET OPERATIONS	$ 250,000	$ 57-	$ 1		$ 12,951-	$ 647-	$ 206-	$ 1
BEGINNING FUND BALANCE		$ 1,359			$ 76,918	$ 866	$ 206	
ADJUSTMENTS			$ 1-			$ 1-		$ 1-
ENDING FUND BALANCE	**$ 250,000**	**$ 1,302**			**$ 63,967**	**$ 218**		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03935 TITLE 18	03936 VACCINATION PROGRAM	03937 STD PROGRAM	03938 AIDS FED. CAT. #13.1-18	03939 COOPERATIVE VITAL STATISTICS	03940 HELENA FAXNET PROJECT	03941 KELLOGG FOUNDATION FUNDS PRIV.	03942 SUPER COLLIDER MATCH
CASH & EQUIVALENTS	20,247	10,503	7,507	6,714	6,015	21,346	366	16,755
RECEIVABLES (NET)	7,249	2,496	1,225					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						440		
TOTAL ASSETS	$ 27,496	$ 12,999	$ 8,732	$ 6,714	$ 6,015	$ 21,786	$ 366	$ 16,755
ACCOUNTS PAYABLE	17,989	11,668	5,538	2,989	2,151	2,355	2,008	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	9,507	1,332	3,194	3,726	3,864			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 27,496	$ 13,000	$ 8,732	$ 6,715	$ 6,015	$ 2,355	$ 2,008	
TOTAL FUND BALANCE						$ 19,432	$ 1,643-$	16,755
TOTAL LIABILITIES & FUND BALANCE	$ 27,496	$ 13,000	$ 8,732	$ 6,715	$ 6,015	$ 21,787	$ 365	$ 16,755
TOTAL REV./ADDS. & TRANSFERS IN	$ 429,457	$ 144,290	$ 75,322	$ 12,174	$ 59,859	$ 61,100	$ 25,149	$ 37,239
TOTAL EXP./DED. & TRANSFERS OUT	$ 429,692	$ 144,402	$ 75,322	$ 12,174	$ 58,339	$ 60,581	$ 38,550	$ 44,719
PY REV./ADDS. & TRANSFERS IN	$ 118	$ 56	$ 368		$ 73			
PY EXP./DED. & TRANSFERS OUT	$ 118-$	56-$	368		$ 73	$ 126	$ 517	
NET OPERATIONS	$ 1				$ 1,520	$ 393	$ 13,918-$	7,480-
BEGINNING FUND BALANCE					$ 1,519-$	19,037	$ 12,275	
ADJUSTMENTS	$ 1-				$ 1-$	2		$ 24,235
ENDING FUND BALANCE						$ 19,432	$ 1,643-$	16,755

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03943 SOCIAL SERVICES COUNTY REIMB	03944 MOTOR VEH PROP TAX CONVERSION	03945 LRIC CONTRIBUTIONS	04001 LONG RANGE BUILDING PROGRAM D.	04003 HWY COM HDQ BLDG & COMP	04004 1985 A SERIES DEBT SERVICE	04005 SRS BUILDING DEBT SERVICE	04006 L&I BLDG. DEPT. SERVICE
CASH & EQUIVALENTS	7,623	15,139	12,857	3,380,880	8,208	1,371,745	114,160	82,688
RECEIVABLES (NET)	402,149			2,462,437	135			
INVENTORY					675,100			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 409,772	$ 15,139	$ 12,857	$ 5,843,317	$ 683,443	$ 1,371,745	$ 114,160	$ 82,688
ACCOUNTS PAYABLE	831,034	719	1,927	1,201,246				82,688
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				1,757,486				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 831,034	$ 719	$ 1,927	$ 2,958,732				$ 82,688
TOTAL FUND BALANCE	$ 421,262-$	14,420	$ 10,930	$ 2,884,584	$ 683,443	$ 1,371,745	$ 114,160	
TOTAL LIABILITIES & FUND BALANCE	$ 409,772	$ 15,139	$ 12,857	$ 5,843,316	$ 683,443	$ 1,371,745	$ 114,160	$ 82,688
TOTAL REV./ADDS. & TRANSFERS IN	$ 1,562,062		$	20,190 $ 45,898,876	$ 659,872	$ 1,720,736	$ 196,548	$ 167,680
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,983,324	$ 45,580	$ 9,260	$ 44,398,234	$ 596,085	$ 1,548,975	$ 177,337	$ 167,680
PY REV./ADDS. & TRANSFERS IN				$ 538,743-				
PY EXP./DED. & TRANSFERS OUT		$ 2,940-						
NET OPERATIONS	$ 421,262-$	42,640-$	10,930	$ 961,899	$ 63,787	$ 171,761	$ 19,211	
BEGINNING FUND BALANCE		$ 24,905		$ 1,922,685	$ 619,656	$ 1,199,984	$ 94,949	
ADJUSTMENTS		$ 32,155						
ENDING FUND BALANCE	$ 421,262-$	14,420	$ 10,930	$ 2,884,584	$ 683,443	$ 1,371,745	$ 114,160	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04007 WATER CONSERV BOND DEBT SERVIC	04008 RENEWABLE RESOURCES BONDS	04010 COAL TAX BOND FUND	04011 WATER DEVELOPMENT DEBT SVC	04013 HB 820 AIRPORT DEBT SERVICE	04014 COAL TAX BOND FUND - IN-STATE	04016 1983 B BONDS	04017 1985 SERIES A DEBT SERVICE
CASH & EQUIVALENTS		119,575	30,793	607,895	276	1,628,118	5,898,168	99,708
RECEIVABLES (NET)				3,762,194	73			9,717,722
INVENTORY								
INVESTMENTS			4,649,800		364,100	1,166,400		200,000
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 119,575	$ 4,680,593	$ 4,370,089	$ 364,449	$ 2,794,518	$ 5,898,168	$ 10,017,430
ACCOUNTS PAYABLE						515,368		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES						$ 515,368		
TOTAL FUND BALANCE		$ 119,575	$ 4,680,593	$ 4,370,089	$ 364,448	$ 2,279,150	$ 5,898,168	$ 10,017,429
TOTAL LIABILITIES & FUND BALANCE		$ 119,575	$ 4,680,593	$ 4,370,089	$ 364,448	$ 2,794,518	$ 5,898,168	$ 10,017,429
TOTAL REV./ADDS. & TRANSFERS IN	$ 28,314	$ 402,032	$ 31,739,367	$ 688,425	$ 25,019	$ 10,579,789	$ 7,268,628	$ 1,607,452
TOTAL EXP./DED. & TRANSFERS OUT	$ 28,314	$ 369,889	$ 29,904,644	$ 610,635	$ 62,563	$ 9,079,419	$ 7,032,005	$ 1,879,117
PY REV./ADDS. & TRANSFERS IN				$ 39,128-				$ 141
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 32,143	$ 1,834,723	$ 38,662	$ 37,544-$	1,500,370	$ 236,623	$ 271,524-
BEGINNING FUND BALANCE		$ 87,431	$ 2,845,870	$ 3,959,331	$ 401,993	$ 778,780	$ 5,661,545	$ 10,088,953
ADJUSTMENTS		$ 1		$ 372,096	$ 1-			$ 200,000
ENDING FUND BALANCE		$ 119,575	$ 4,680,593	$ 4,370,089	$ 364,448	$ 2,279,150	$ 5,898,168	$ 10,017,429

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04018 COAL SEV BOND DEBT SERVICE RES	04019 1985 SER B VAR RATE DEBT SERV	04021 DEBT SERVICE - BROADWATER	04023 DEBT SERV - 1987 SERIES C	04024 DEBT SERV RES-1987 A & C	04102 1987 DEBT SERVICE BOND 4	04103 1987 DEBT SERVICE RES. BOND 4	04104 1987 DEBT ISSUANCE RES. BOND 4
CASH & EQUIVALENTS	54,518	265,238	9,025	1,384	23,971	4,995,341	3,478	
RECEIVABLES (NET)	22,948	8,134,637	5,625,188	1,193,391	714			
INVENTORY								
INVESTMENTS	3,428,030	45,600	699,500		3,567,600	25,200	5,017,063	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 3,505,496**	**$ 8,445,475**	**$ 6,333,713**	**$ 1,194,775**	**$ 3,592,285**	**$ 5,020,541**	**$ 5,020,541**	
ACCOUNTS PAYABLE	40,923				42,971			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 40,923**				**$ 42,971**			
TOTAL FUND BALANCE	$ 3,464,572	$ 8,445,475	$ 6,333,713	$ 1,194,775	$ 3,549,314	$ 5,020,541	$ 5,020,541	
TOTAL LIABILITIES & FUND BALANCE	$ 3,505,495	$ 8,445,475	$ 6,333,713	$ 1,194,775	$ 3,592,285	$ 5,020,541	$ 5,020,541	
TOTAL REV./ADDS. & TRANSFERS IN	**$ 3,509,901**	**$ 810,782**	**$ 1,432,080**	**$ 62,612**	**$ 714**	**$ 10,041,083**		
TOTAL EXP./DED. & TRANSFERS OUT	**$ 6,211**	**$ 752,576**	**$ 723,415**	**$ 35,962**		**$ 7,530,812**		
PY REV./ADDS. & TRANSFERS IN	$ 92,356-	$ 62						
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 3,411,334	$ 58,268	$ 708,665	$ 26,650	$ 714	$ 2,510,271		
BEGINNING FUND BALANCE	$ 3,601,838	$ 3,630,440				$ 1,757,569	$ 5,020,541	$ 26,701
ADJUSTMENTS	$ 3,548,600-	$ 4,756,767	$ 5,625,048	$ 1,168,125	$ 3,548,600	$ 752,701		$ 26,701-
ENDING FUND BALANCE	**$ 3,464,572**	**$ 8,445,475**	**$ 6,333,713**	**$ 1,194,775**	**$ 3,549,314**	**$ 5,020,541**	**$ 5,020,541**	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	05001 GEN OBLIG WORKERS COMP BLDG	05002 LRBP-SERIES 1981 BONDS	05003 LRBP-CAPITOL RENOVATION	05004 LRBP-ESD JOB SERVICE BLDGS	05007 LONG RANGE BUILDING PROGRAM	05008 CAPITOL BUILDING SR	05009 LR CONSTRUCTION GRANT	05010 1983 L.R.B.P. BOND SERIES
CASH & EQUIVALENTS	323	17,392		2,242	524,825	1,906	442,015	112,451
RECEIVABLES (NET)	19	8		57	525,504	149,294	228,727	48
INVENTORY								
INVESTMENTS	96,800	40,700		286,700	5,144,600			240,500
FIXED ASSETS								
OTHER ASSETS						3,600		
TOTAL ASSETS	**$ 97,142**	**$ 58,100**		**$ 288,999**	**$ 6,194,929**	**$ 154,800**	**$ 670,742**	**$ 352,999**
ACCOUNTS PAYABLE	70,000				408,663		571,648	28,888
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							192,262	
DEFERRED REVENUE					57,393			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 70,000**				**$ 466,056**		**$ 763,910**	**$ 28,888**
TOTAL FUND BALANCE	$ 27,142	$ 58,100		$ 288,999	$ 5,728,874	$ 154,800	$ 93,169-	$ 324,111
TOTAL LIABILITIES & FUND BALANCE	$ 97,142	$ 58,100		$ 288,999	$ 6,194,930	$ 154,800	$ 670,741	$ 352,999
TOTAL REV./ADDS. & TRANSFERS IN	**$ 10,933**	**$ 11,940**		**$ 18,915**	**$ 2,993,319**	**$ 967,858**	**$ 3,498,720**	**$ 40,398**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 209,796**	**$ 150,801**			**$ 5,641,594**	**$ 1,308,273**	**$ 3,520,321**	**$ 1,218,545**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT						$ 10,944		
NET OPERATIONS	$ 198,863-	$ 138,861-		$ 18,915	$ 2,648,275-	$ 351,359-	$ 21,601-	$ 1,178,147-
BEGINNING FUND BALANCE	$ 226,005	$ 196,962		$ 270,084	$ 8,301,964	$ 506,158		$ 1,501,419
ADJUSTMENTS		$ 1-			$ 75,185	$ 1	$ 71,568-	$ 839
ENDING FUND BALANCE	**$ 27,142**	**$ 58,100**		**$ 288,999**	**$ 5,728,874**	**$ 154,800**	**$ 93,169-**	**$ 324,111**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	05011 1983LRBP-FISH, WILDLIFE, PARKS	05012 EVERETT L. LYNN TRUST ACCOUNT	05013 1985 GOB-FISH,WILDLIFE & PARKS	05014 1985 GOB-WMC SWIMMING POOL	06001 STATE LOTTERY FUND	06002 HISTORICAL SOCIETY ENTERPRISE	06003 MAGAZINE SALES	06004 PROPRIETARY FUND - FTS
CASH & EQUIVALENTS	1,578	594	215,677	200	3,788,451	63,643	13,372	1,387
RECEIVABLES (NET)	201	6	154	293	206,195	1,797	3,789	
INVENTORY					192,850	108,650	62,472	2,670
INVESTMENTS	1,006,900	28,000	771,100	1,463,100				
FIXED ASSETS					1,280,372	11,135	4,438	
OTHER ASSETS					27,148			
TOTAL ASSETS	**$ 1,008,679**	**$ 28,600**	**$ 986,931**	**$ 1,463,593**	**$ 5,495,016**	**$ 185,225**	**$ 84,071**	**$ 4,057**
ACCOUNTS PAYABLE	214		92,567		5,432,545	4,284	6,759	1,219
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							110,136	
OTHER LIABILITIES								
COMPENSATED ABSENCES					74,705	4,248	9,804	
TOTAL LIABILITIES	**$ 214**		**$ 92,567**		**$ 5,507,250**	**$ 8,532**	**$ 126,699**	**$ 1,219**
TOTAL FUND BALANCE	$ 1,008,466	$ 28,600	$ 894,364	$ 1,463,593	$ 12,234-$	$ 176,693	$ 42,628-$	2,839
TOTAL LIABILITIES & FUND BALANCE	$ 1,008,680	$ 28,600	$ 986,931	$ 1,463,593	$ 5,495,016	$ 185,225	$ 84,071	$ 4,058
TOTAL REV./ADDS. & TRANSFERS IN	**$ 66,124**	**$ 3,258**	**$ 132,924**	**$ 97,191**	**$ 21,062,464**	**$ 225,704**	**$ 210,029**	**$ 9,765**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 24,774**	**$ 37,049**	**$ 3,394,395**	**$ 131,046**	**$ 22,378,192**	**$ 176,053**	**$ 188,594**	**$ 10,333**
PY REV./ADDS. & TRANSFERS IN					$	38,501-		
PY EXP./DED. & TRANSFERS OUT				$	1,894	$ 1-$	42-$	278-
NET OPERATIONS	$ 41,350	$ 33,791-$	3,261,471-$	33,855-$	1,317,622-$	$ 11,151	$ 21,477	$ 290-
BEGINNING FUND BALANCE	$ 966,672	$ 62,392	$ 4,155,835	$ 1,497,448	$ 1,224,985	$ 165,543	$ 64,104-$	3,128
ADJUSTMENTS	$ 444	$ 1-		$	80,403	$ 1-$	1-$	1
ENDING FUND BALANCE	**$ 1,008,466**	**$ 28,600**	**$ 894,364**	**$ 1,463,593**	**$ 12,234-$**	**$ 176,693**	**$ 42,628-$**	**2,839**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06005 LIQUOR DIVISION	06006 BOH FINANCIAL PROGRAMS FUND	06007 WEST YELLOWSTONE AIRPORT	06008 SNOWGROOMER REPLACEMENT	06011 ALFALFA LEAF CUTTING BEE	06012 GROUP BENEFIT ADMINISTRATION	06013 MT HISTORICAL SOCIETY PRESS	06014 INDUSTRIAL REVENUE BOND I-95
CASH & EQUIVALENTS	695,253	111,538	51,976	29,205	3,491	63,528	25,861	30,664,084
RECEIVABLES (NET)	734,562	1,335	9,298	50,000	92	600	7,391	9,338,377
INVENTORY	7,510,993				374		40,506	
INVESTMENTS		20,948			2,500			1,145,834
FIXED ASSETS	1,499,853	143,856	201,271	414,304	589	13,416	9,359	19,216
OTHER ASSETS	54,189	222	17					391
TOTAL ASSETS	**$ 10,494,850**	**$ 277,899**	**$ 262,562**	**$ 493,509**	**$ 7,046**	**$ 77,544**	**$ 83,117**	**$ 41,167,902**
ACCOUNTS PAYABLE	3,369,762	1,688,845	4,926			42,199	13,415	423,220
NOTES & BONDS PAYABLE								39,966,619
PROPERTY HELD IN TRUST		932						
DEFERRED REVENUE								353,908
OTHER LIABILITIES								
COMPENSATED ABSENCES	270,186	32,806	694			7,802	754	5,136
TOTAL LIABILITIES	**$ 3,639,948**	**$ 1,722,583**	**$ 5,620**			**$ 50,001**	**$ 14,169**	**$ 40,748,883**
TOTAL FUND BALANCE	$ 6,854,899	$ 1,444,685-$	256,942	$ 493,509	$ 7,046	$ 27,543	$ 68,947	$ 419,019
TOTAL LIABILITIES & FUND BALANCE	$ 10,494,847	$ 277,898	$ 262,562	$ 493,509	$ 7,046	$ 77,544	$ 83,116	$ 41,167,902
TOTAL REV./ADDS. & TRANSFERS IN	**$ 42,942,045**	**$ 1,680,615**	**$ 58,509**	**$ 102,123**	**$ 16,225**	**$ 271,112**	**$ 25,286**	**$ 3,330,158**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 42,853,342**	**$ 1,752,340**	**$ 49,947**	**$ 73,201**	**$ 7,752**	**$ 267,617**	**$ 43,468**	**$ 3,006,945**
PY REV./ADDS. & TRANSFERS IN	$ 1,959-$	231,834		$	126	$	30,000	$ 117,777
PY EXP./DED. & TRANSFERS OUT	$ 32,568	$ 226,095	$ 631	$	1,255	$ 9,815-$	5,528-$	1,377
NET OPERATIONS	$ 54,176	$ 65,986-$	7,931	$ 28,922	$ 7,344	$ 13,310	$ 17,346	$ 439,613
BEGINNING FUND BALANCE	$ 6,800,724	$ 981,382-$	249,010	$ 431,454	$ 673-$	14,232	$ 51,602	$ 20,594-
ADJUSTMENTS	$ 1-$	397,317-$	1	$ 33,133	$ 375	$ 1	$ 1-	
ENDING FUND BALANCE	**$ 6,854,899**	**$ 1,444,685-$**	**256,942**	**$ 493,509**	**$ 7,046**	**$ 27,543**	**$ 68,947**	**$ 419,019**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06015 HEALTH FACILITIES AUTHORITY	06016 BEGINNING FARM LOANS	06017 GROUP BENEFITS CLAIMS A/C	06018 MUS GROUP HEALTH INSURANCE	06019 BOH SINGLE FAMILY I PROGRAM	06020 BOH SINGLE FAMILY II PROGRAM	06021 BOH MULTIFAMILY PROGRAM	06022 BOND HOLDERS RESERVE FUND
CASH & EQUIVALENTS	77,697	25	985,855	32,059				
RECEIVABLES (NET)	3,397		178,636	3,134	80,689,599	360,050,624	13,590,644	69,220
INVENTORY								
INVESTMENTS			18,525,807	4,612,100	40,255,906	95,699,033	4,064,440	1,401,439
FIXED ASSETS	16,994	983		15,726				
OTHER ASSETS	607							
TOTAL ASSETS	**$ 98,695**	**$ 1,008**	**$ 19,690,298**	**$ 4,663,019**	**$120,945,505**	**$455,749,657**	**$ 17,655,084**	**$ 1,470,659**
ACCOUNTS PAYABLE	10,338		745,961	99,413	1,193,034	189,712	477,917	
NOTES & BONDS PAYABLE					106,504,449	421,627,786	14,453,245	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				291				
OTHER LIABILITIES			4,125,000	1,343,606				
COMPENSATED ABSENCES	13,704			6,284				
TOTAL LIABILITIES	**$ 24,042**		**$ 4,870,961**	**$ 1,449,594**	**$107,697,483**	**$421,817,498**	**$ 14,931,162**	
TOTAL FUND BALANCE	$ 74,651	$ 1,008	$ 14,819,337	$ 3,213,425	$ 13,248,022	$ 33,932,159	$ 2,723,922	$ 1,470,659
TOTAL LIABILITIES & FUND BALANCE	$ 98,693	$ 1,008	$ 19,690,298	$ 4,663,019	$120,945,505	$455,749,657	$ 17,655,084	$ 1,470,659
TOTAL REV./ADDS. & TRANSFERS IN	**$ 68,227**	**$ 25**	**$ 19,647,628**	**$ 7,770,517**	**$ 7,067,952**	**$ 44,725,225**	**$ 1,274,561**	**$ 95,242**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 147,788**	**$ 1,119-**	**$ 22,176,913**	**$ 8,160,551**	**$ 5,395,702**	**$ 38,502,505**	**$ 1,026,586**	**$ 13,742**
PY REV./ADDS. & TRANSFERS IN		$	15,893-	$ 982				
PY EXP./DED. & TRANSFERS OUT	$ 2,701	$ 1,619-	$ 86,178	$ 14,958-	$ 378,785	$ 4,990,538	$ 165,186	
NET OPERATIONS	$ 82,262-	$ 2,763	$ 2,631,356-	$ 374,094-	$ 1,293,465	$ 1,232,182	$ 82,789	$ 81,500
BEGINNING FUND BALANCE	$ 156,913	$ 187,905-	$ 17,450,693	$ 3,587,519	$ 11,578,645	$ 29,124,103	$ 2,533,136	$ 1,389,241
ADJUSTMENTS	$	$ 186,150			$ 375,912	$ 3,575,874	$ 107,997	$ 82-
ENDING FUND BALANCE	**$ 74,651**	**$ 1,008**	**$ 14,819,337**	**$ 3,213,425**	**$ 13,248,022**	**$ 33,932,159**	**$ 2,723,922**	**$ 1,470,659**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06023 APPLE INSP-ECTION COL-LECTIONS	06024 TECHNOLOGY INVEST-OP-ERATIONS	06500 AGENCY LEG-AL SERVICE-S	06501 FW&P PRINT SHOP-OFFI-CE SUPPLY	06502 EQUIPMENT ENTERPRISE FUND	06503 F & G WARE-HOUSE INVE-NTORY	06504 LEGAL SERV-ICES	06505 PSC - AUDI-T REIMB.
CASH & EQUIVALENTS	$ 85	$ 1,625	$ 48,095	$ 33,013	$ 460,375	$ 57,467	$ 1,565	$ 2,345
RECEIVABLES (NET)		1,550	36,953	5,593	124,907	59,771	537	2,655
INVENTORY				24,183		115,022		
INVESTMENTS								
FIXED ASSETS			27,904	33,347	2,325,641			
OTHER ASSETS								
TOTAL ASSETS	$ 85	$ 3,175	$ 112,952	$ 96,136	$ 2,910,923	$ 232,260	$ 2,102	$ 5,000
ACCOUNTS PAYABLE		75,710	22,419	5,116	94,325	75,673	2,063	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		7,879	42,482	11,082	8,560	4,238	3,741	
TOTAL LIABILITIES		$ 83,589	$ 64,901	$ 16,198	$ 102,885	$ 79,911	$ 5,804	
TOTAL FUND BALANCE	$ 85	$ 80,414-$	48,050	$ 79,938	$ 2,808,038	$ 152,349	$ 3,702-$	5,000
TOTAL LIABILITIES & FUND BALANCE	$ 85	$ 3,175	$ 112,951	$ 96,136	$ 2,910,923	$ 232,260	$ 2,102	$ 5,000
TOTAL REV./ADDS. & TRANSFERS IN	$ 85		$ 451,757	$ 159,540	$ 1,370,317	$ 179,241	$ 50,998	$ 14,687
TOTAL EXP./DED. & TRANSFERS OUT		$ 80,414	$ 456,646	$ 151,207	$ 1,191,676	$ 267,221	$ 51,543	$ 14,687
PY REV./ADDS. & TRANSFERS IN				$ 4,455		$ 4,225-		
PY EXP./DED. & TRANSFERS OUT			$ 8,070-$	12,901-$	42,904-$	799		
NET OPERATIONS	$ 85	$ 80,414-$	3,181	$ 25,689	$ 221,545	$ 93,004-$	545-	
BEGINNING FUND BALANCE			$ 42,800	$ 54,249	$ 2,586,492	$ 245,354	$ 3,157-$	5,000
ADJUSTMENTS			$ 2,069		$ 1	$ 1-		
ENDING FUND BALANCE	$ 85	$ 80,414-$	48,050	$ 79,938	$ 2,808,038	$ 152,349	$ 3,702-$	5,000

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06506 MOTOR POOL - INT SVC	06507 HIGHWAY DEPT. INT SERVICE	06508 HIGHWAY EQUIPMENT - INT SVC.	06521 LOCAL GOVERNMENT AUDIT SERVICE	06522 CENTRAL DATA PROCESSING	06523 MAIL & MESSENGER	06524 INSURANCE PREMIUM	06525 INTERGOVERNMENTAL TRAINING
CASH & EQUIVALENTS	261,560	127,952	3,504,882	67,769	1,011,960	100,233	23,712	34,680
RECEIVABLES (NET)	123,288	418,057	1,916,997	135,335	896,115	92,242		24,570
INVENTORY					23,217			
INVESTMENTS								
FIXED ASSETS	1,069,784	704,878	29,764,401	26,790	1,956,761	20,866	19,417	8,655
OTHER ASSETS				852	1,133			
TOTAL ASSETS	**$ 1,454,632**	**$ 1,250,887**	**$ 35,186,280**	**$ 230,746**	**$ 3,889,186**	**$ 213,341**	**$ 43,129**	**$ 67,905**
ACCOUNTS PAYABLE	33,165	715,074	3,140,665	81,527	578,458	14,558	108,984	8,651
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								120
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	7,558	266,671	403,972	69,370	345,062	15,966	27,869	7,257
TOTAL LIABILITIES	**$ 40,723**	**$ 981,745**	**$ 3,544,637**	**$ 150,897**	**$ 923,520**	**$ 30,524**	**$ 136,853**	**$ 16,028**
TOTAL FUND BALANCE	$ 1,413,911	$ 269,144	$ 31,641,643	$ 79,849	$ 2,965,665	$ 182,817	$ 93,724-$	51,878
TOTAL LIABILITIES & FUND BALANCE	$ 1,454,634	$ 1,250,889	$ 35,186,280	$ 230,746	$ 3,889,185	$ 213,341	$ 43,129	$ 67,906
TOTAL REV./ADDS. & TRANSFERS IN	**$ 773,833**	**$ 2,858,755**	**$ 12,292,946**	**$ 872,767**	**$ 7,275,285**	**$ 1,140,331**	**$ 945,000**	**$ 191,852**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 741,675**	**$ 2,736,108**	**$ 11,851,354**	**$ 929,343**	**$ 7,151,184**	**$ 1,115,049**	**$ 1,144,478**	**$ 162,281**
PY REV./ADDS. & TRANSFERS IN	$ 12	$ 264	$ 6,397-	$	$ 7,177	$	$ 38,051-$	103-
PY EXP./DED. & TRANSFERS OUT	$ 111,673	$ 4,293	$ 1,517,609-$	$ 67,538	$ 53,763-$	$ 636-$	$ 36,817-$	46-
NET OPERATIONS	$ 79,503-$	$ 118,618	$ 1,952,804	$ 124,114-$	$ 185,041	$ 25,918	$ 200,712-$	29,514
BEGINNING FUND BALANCE	$ 1,345,330	$ 126,435	$ 29,772,082	$ 304,435	$ 2,780,625	$ 156,899	$ 106,987	$ 22,364
ADJUSTMENTS	$ 148,084	$ 24,091	$ 83,243-$	$ 100,472-$	$ 1-	$	$ 1	
ENDING FUND BALANCE	**$ 1,413,911**	**$ 269,144**	**$ 31,641,643**	**$ 79,849**	**$ 2,965,665**	**$ 182,817**	**$ 93,724-$**	**51,878**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06526 COMMUNICATIONS	06527 INVESTMENT DIVISION	06528 RENT AND MAINTENANCE	06530 PUBLICATIONS & GRAPHICS	06531 CENTRAL STORES	06532 AGENCY INSURANCE INT. SVC.	06533 PRISON RANCH	06534 MSP INSTITUTIONAL INDUSTRIES
CASH & EQUIVALENTS	555,074	288,924	713,737	76,619	149,909	97,917	581,777	81,367
RECEIVABLES (NET)	1,877,725	2,414	12,522	456,349	131,251	72,324	114,679	134,257
INVENTORY				8,860	703,279		2,182,588	256,316
INVESTMENTS						6,832,269		
FIXED ASSETS	2,811,543	79,478	50,856	658,986	110,228		1,653,018	261,898
OTHER ASSETS	745	2,082	2,691	52,313		50,000		91
TOTAL ASSETS	**$ 5,245,087**	**$ 372,898**	**$ 779,806**	**$ 1,253,127**	**$ 1,094,667**	**$ 7,052,510**	**$ 4,532,062**	**$ 733,929**
ACCOUNTS PAYABLE	4,610,690	100,948	353,912	465,140	54,460	79,072	102,125	128,852
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		71,455	2,691		12,250			
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	53,292	78,984	54,961	36,754	24,209		51,417	13,777
TOTAL LIABILITIES	**$ 4,663,982**	**$ 251,387**	**$ 411,564**	**$ 501,894**	**$ 90,919**	**$ 79,072**	**$ 153,542**	**$ 142,629**
TOTAL FUND BALANCE	$ 581,104	$ 121,509	$ 368,240	$ 751,235	$ 1,003,749	$ 6,973,437	$ 4,378,521	$ 591,300
TOTAL LIABILITIES & FUND BALANCE	$ 5,245,086	$ 372,896	$ 779,804	$ 1,253,129	$ 1,094,668	$ 7,052,509	$ 4,532,063	$ 733,929
TOTAL REV./ADDS. & TRANSFERS IN	**$ 6,190,936**	**$ 1,293,579**	**$ 2,935,729**	**$ 4,402,139**	**$ 3,219,389**	**$ 4,041,089**	**$ 1,405,594**	**$ 686,240**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 6,215,499**	**$ 1,252,349**	**$ 2,917,266**	**$ 4,357,327**	**$ 2,955,277**	**$ 4,006,886**	**$ 917,595**	**$ 591,629**
PY REV./ADDS. & TRANSFERS IN	$ 23,812		$ 45,471-$	8,143-$	68,073-		$ 103-$	796-
PY EXP./DED. & TRANSFERS OUT	$ 46,745	$ 58,701-$	20,155-$	25,511-$	15,858-$	38,270	$ 20,628	$ 40,953-
NET OPERATIONS	$ 47,496-$	99,931	$ 6,853-$	62,180	$ 211,897	$ 4,067-$	467,268	$ 134,768
BEGINNING FUND BALANCE	$ 628,602	$ 1,021	$ 375,094	$ 686,583	$ 1,032,067	$ 6,977,504	$ 3,911,252	$ 456,531
ADJUSTMENTS	$ 2-$	20,557	$ 1-$	2,472	$ 240,215-		$ 1	$ 1
ENDING FUND BALANCE	**$ 581,104**	**$ 121,509**	**$ 368,240**	**$ 751,235**	**$ 1,003,749**	**$ 6,973,437**	**$ 4,378,521**	**$ 591,300**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06535 EMPLOYEE MEALS	06536 LGA ADMINISTRATOR I-- G S	06538 AIR OPERATIONS INTERNAL SVC.	06541 GROUNDS MAINT & SNOW REMOVAL	06542 COMMERCE CENTRALIZED SERVICES	06544 LEASE PARTICIPATION CERT.	06545 PRISON INDUST. TRAINING PROGRA	06546 COMMISSIONER/CENTRALIZED SERV.
CASH & EQUIVALENTS		1,224	98,640	38,845	194,410	692,611	8,790	181,242
RECEIVABLES (NET)		3,015	35,782		101,770	86,751	27,549	230
INVENTORY							20,770	
INVESTMENTS						688,773		
FIXED ASSETS				29,313	55,111	4,987,769	3,040	
OTHER ASSETS					1,744			
TOTAL ASSETS		$ 4,239	$ 134,422	$ 68,158	$ 353,035	$ 6,455,904	$ 60,149	$ 181,472
ACCOUNTS PAYABLE		4,282	6,158	14,569	32,412	25,685	20,368	96,018
NOTES & BONDS PAYABLE						6,111,103		
PROPERTY HELD IN TRUST					117,251			
DEFERRED REVENUE					38,954			86,555
OTHER LIABILITIES								
COMPENSATED ABSENCES		16,345	2,133	2,873	67,884			
TOTAL LIABILITIES		$ 20,627	$ 8,291	$ 17,442	$ 256,501	$ 6,136,788	$ 20,368	$ 182,573
TOTAL FUND BALANCE		$ 16,388-$	126,131	$ 50,717	$ 96,534	$ 319,115	$ 39,781	$ 1,102-
TOTAL LIABILITIES & FUND BALANCE		$ 4,239	$ 134,422	$ 68,159	$ 353,035	$ 6,455,903	$ 60,149	$ 181,471
TOTAL REV./ADDS. & TRANSFERS IN		$ 91,930	$ 159,051	$ 169,671	$ 782,761	$ 2,114,794	$ 189,435	$ 1,633,172
TOTAL EXP./DED. & TRANSFERS OUT		$ 99,909	$ 136,872	$ 156,806	$ 733,525	$ 2,184,203	$ 187,662	$ 1,634,274
PY REV./ADDS. & TRANSFERS IN							$ 1	
PY EXP./DED. & TRANSFERS OUT			$ 4,243	$ 51	$ 19,347		$ 5,724	
NET OPERATIONS		$ 7,979-$	17,936	$ 12,814	$ 29,889	$ 69,409-$	3,950-$	1,102-
BEGINNING FUND BALANCE		$ 8,410-$	108,196	$ 37,904	$ 66,324	$ 388,524	$ 43,732	
ADJUSTMENTS		$ 1	$ 1-$	1-$	321		$ 1-	
ENDING FUND BALANCE		$ 16,388-$	126,131	$ 50,717	$ 96,534	$ 319,115	$ 39,781	$ 1,102-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06547 DATA PROCESSING	06549 BUSINESS REG & LIC./-SUPPORT	06551 BPA CASE DECISIONS PRINTING	06552 POL ADMIN SERVICES	06553 ACCOUNTING & MANAGEMENT SYSTEM	07001 ST AUDITOR UNCLEARED COLL	07003 CENTRAL PAYROLL	07004 STATE AUDITOR ASSIGNMENT
CASH & EQUIVALENTS	126,353	9,114	89	78,144	68,841	625,553	5,446,673	11
RECEIVABLES (NET)	55,453			17,866	31,061	55	9,859,851	
INVENTORY								
INVESTMENTS								
FIXED ASSETS				5,969	2,056			
OTHER ASSETS				155	80			
TOTAL ASSETS	**$ 181,806**	**$ 9,114**	**$ 89**	**$ 102,134**	**$ 102,038**	**$ 625,608**	**$ 15,306,524**	**$ 11**
ACCOUNTS PAYABLE	79,210	2,427		50,206	8,720	626,233	2,667,202	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST						625-	12,639,322	11
DEFERRED REVENUE	102,596		89		12,900			
OTHER LIABILITIES								
COMPENSATED ABSENCES		15,029		53,477	15,422			
TOTAL LIABILITIES	**$ 181,806**	**$ 17,456**	**$ 89**	**$ 103,683**	**$ 37,042**	**$ 625,608**	**$ 15,306,524**	**$ 11**
TOTAL FUND BALANCE		$ 8,342-		$ 1,550-$	64,996			
TOTAL LIABILITIES & FUND BALANCE	$ 181,806	$ 9,114	$ 89	$ 102,133	$ 102,038	$ 625,608	$ 15,306,524	$ 11
TOTAL REV./ADDS. & TRANSFERS IN	**$ 732,560**	**$ 56,997**		**$ 699,921**	**$ 212,079**			
TOTAL EXP./DED. & TRANSFERS OUT	**$ 732,560**	**$ 74,592**		**$ 733,125**	**$ 189,923**			
PY REV./ADDS. & TRANSFERS IN		$ 9,253		$ 31,654	$ 130-			
PY EXP./DED. & TRANSFERS OUT					$ 17,463			
NET OPERATIONS		$ 8,342-		$ 1,550-$	4,563			
BEGINNING FUND BALANCE					$ 60,433			
ADJUSTMENTS								
ENDING FUND BALANCE		**$ 8,342-**		**$ 1,550-$**	**64,996**			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07005 STALE DATED WARRANT ACCOUNT	07006 PUBLIC INSTRUCTION	07007 SRS STALE--DATED WARRANTS	07008 MUS OPTIONAL RETIREMENT TRANS.	07009 LABOR STANDARDS P 8 HOLDINGS	07010 LIMITED JURISDICTION SEMINARS	07011 WELLNESS FUNDS	07012 JUVENILE JUSTICE GRANTS
CASH & EQUIVALENTS	321,294	30,427	14,650	13,694		10,265	2,171	
RECEIVABLES (NET)		177,105		50,421				
INVENTORY								
INVESTMENTS								
FIXED ASSETS					384,482			
OTHER ASSETS								
TOTAL ASSETS	$ 321,294	$ 207,532	$ 14,650	$ 64,115	$ 384,482	$ 10,265	$ 2,171	
ACCOUNTS PAYABLE		189,156	4,028	64,115		6,482	2,171	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	321,294	12,105	10,622		384,482	3,783		
DEFERRED REVENUE		6,272						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 321,294	$ 207,533	$ 14,650	$ 64,115	$ 384,482	$ 10,265	$ 2,171	
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 321,294	$ 207,533	$ 14,650	$ 64,115	$ 384,482	$ 10,265	$ 2,171	
TOTAL REV./ADDS. & TRANSFERS IN		$ 28,236,924		$ 468,334			$ 1,230	$ 5,812
TOTAL EXP./DED. & TRANSFERS OUT		$ 28,430,310		$ 468,334			$ 1,230	$ 11,845
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		$ 4,837-						
NET OPERATIONS		$ 188,549-						$ 6,033-
BEGINNING FUND BALANCE								
ADJUSTMENTS		$ 188,549						$ 6,033
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07016 DRAWING CLEARANCE ACCT.	07017 PUBLIC HEALTH - AGENCY	07020 DNRC CLEARING ACCOUNT	07021 SOCIAL SECURITY AGENCY FUND	07022 FOSTER CHILDREN AGENCY FUND	07023 PROTECTIVE SERVICES	07025 DISHONORED CHECKS-D OF R	07027 DEPT OF REV. COLLECTIONS
CASH & EQUIVALENTS	3,748,658		95	179	145,815	200		69
RECEIVABLES (NET)			250	73	110			50
INVENTORY								
INVESTMENTS				364,100	51,900			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 3,748,658**		**$ 345**	**$ 364,352**	**$ 197,825**	**$ 200**		**$ 119**
ACCOUNTS PAYABLE	2,772		345	374,098	12,312			119
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	3,745,886				185,514	200		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 3,748,658**		**$ 345**	**$ 374,098**	**$ 197,826**	**$ 200**		**$ 119**
TOTAL FUND BALANCE				$ 9,746-				
TOTAL LIABILITIES & FUND BALANCE	$ 3,748,658		$ 345	$ 364,352	$ 197,826	$ 200		$ 119
TOTAL REV./ADDS. & TRANSFERS IN				**$ 37,649**				
TOTAL EXP./DED. & TRANSFERS OUT		**$ 4,350**		**$ 12,082**				
PY REV./ADDS. & TRANSFERS IN		$ 4,350		$ 1,217				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS				$ 26,784				
BEGINNING FUND BALANCE							$	1-
ADJUSTMENTS				$ 36,530-			$	1
ENDING FUND BALANCE				**$ 9,746-**				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07028 LEGAL/CHILD SUPPORT	07030 BAD DEBT COLLECTIONS	07031 UNCLAIMED PROPERTY AGENCY FUND	07032 ESCHEATED ESTATES	07036 CONSUMER AFFAIRS AGENCY FUND	07037 ARCH. & ENG. CONST ADVANCE	07040 CONTRACTOR TRUST DEPOSITS	07041 SHORT TERM INVESTMENT POOL II
CASH & EQUIVALENTS	29,676	43,223	25,000	312,510	6,330	189,734		610,332,151
RECEIVABLES (NET)	5,924	260	30,965			210,903		7,153,513
INVENTORY								
INVESTMENTS	714,000							
FIXED ASSETS								
OTHER ASSETS							317,474	
TOTAL ASSETS	**$ 749,600**	**$ 43,483**	**$ 55,965**	**$ 312,510**	**$ 6,330**	**$ 400,637**	**$ 317,474**	**$617,485,664**
ACCOUNTS PAYABLE	747,093	15,561		407		230,631		617,332,586
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	2,507	27,922	25,000	333,854	6,330	222,685	317,474	153,077
DEFERRED REVENUE			30,965					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 749,600**	**$ 43,483**	**$ 55,965**	**$ 334,261**	**$ 6,330**	**$ 453,316**	**$ 317,474**	**$617,485,663**
TOTAL FUND BALANCE				$ 21,751-		$ 52,680-		
TOTAL LIABILITIES & FUND BALANCE	$ 749,600	$ 43,483	$ 55,965	$ 312,510	$ 6,330	$ 400,636	$ 317,474	$617,485,663
TOTAL REV./ADDS. & TRANSFERS IN						**$ 2,098,329**		
TOTAL EXP./DED. & TRANSFERS OUT						**$ 2,137,908**		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS						$ 39,579-		
BEGINNING FUND BALANCE						$ 13,201-		
ADJUSTMENTS				$ 21,751-		$ 100		
ENDING FUND BALANCE				**$ 21,751-**		**$ 52,680-**		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07043 DEFERRED C-OMP AGENCY FUND	07044 MT COMMON STOCK POOL AGENCY FD	07045 FORESTERS UNCLEARED COLLECTION	07046 STATE LAND-S UNCLEARE-D COLLECTI	07048 ICO RESIDE-NT ACCOUNT-S	07051 NAT'L BEEF CHECK-OFF AF	07059 NON LAND G-RANT INT. & INC.	07061 CD RECORD & HOLDING AGENCY FD
CASH & EQUIVALENTS		106,844,688	336,199	512,535	8,218	3,053	6,065	
RECEIVABLES (NET)	268,172	238,146	2,509	18		1,443		
INVENTORY								
INVESTMENTS	47,775,375	62,353,600						
FIXED ASSETS								1,479,493
OTHER ASSETS								
TOTAL ASSETS	$ 48,043,547	$169,436,434	$ 338,708	$ 512,553	$ 8,218	$ 4,496	$ 6,065	$ 1,479,493
ACCOUNTS PAYABLE	897	126,981,633	338,708	318,402		18	6,065	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	48,042,649	42,454,801		194,151	8,218	4,478		1,479,493
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 48,043,546	$169,436,434	$ 338,708	$ 512,553	$ 8,218	$ 4,496	$ 6,065	$ 1,479,493
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 48,043,546	$169,436,434	$ 338,708	$ 512,553	$ 8,218	$ 4,496	$ 6,065	$ 1,479,493
TOTAL REV./ADDS. & TRANSFERS IN							$ 21,305	
TOTAL EXP./DED. & TRANSFERS OUT							$ 21,305	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07062 CETA-PSE P-ARTICIPANT-S	07063 WAGE COLLE-CTION AGEN-CY FUND	07064 DWC UNCLEA-RED COLLEC-TION	07065 UMTA GRANT LOCAL MAT-CH	07066 HOUSING DE-POSITS	07074 STUDENT FU-NDS	07075 HAZARD RED-UCTION	07077 INDUSTRIAL INSURANCE LIQUID
CASH & EQUIVALENTS	6,977	44,090	7,543	65,017	5,621	9,485	1,244,426	
RECEIVABLES (NET)		67		50,000			128	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								21,665,000
TOTAL ASSETS	**$ 6,977**	**$ 44,157**	**$ 7,543**	**$ 115,017**	**$ 5,621**	**$ 9,485**	**$ 1,244,554**	**$ 21,665,000**
ACCOUNTS PAYABLE			7,543	115,017	92		1,244,554	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	6,977	44,157			5,529	9,485		21,665,000
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 6,977**	**$ 44,157**	**$ 7,543**	**$ 115,017**	**$ 5,621**	**$ 9,485**	**$ 1,244,554**	**$ 21,665,000**
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 6,977	$ 44,157	$ 7,543	$ 115,017	$ 5,621	$ 9,485	$ 1,244,554	$ 21,665,000
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07078 MEDICAID-MHC	07080 HORSE RACING EXOTIC WAGERING	07086 BOND ASSESSMENT CHARGE	07087 MDC RESIDENT ACCOUNTS	07088 CFA - RESIDENT ACCOUNTS	07089 EASTMONT RESIDENT ACCOUNT	07090 MVS - RESIDENT ACCTS	07091 PHS-RESIDENT ACCOUNTS
CASH & EQUIVALENTS		14,316	26,648	113,802	146,697	46,676	10,175	29,291
RECEIVABLES (NET)		16,169						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 30,485	$ 26,648	$ 113,802	$ 146,697	$ 46,676	$ 10,175	$ 29,291
ACCOUNTS PAYABLE		30,485						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			26,648	113,802	146,697	46,676	10,175	29,291
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 30,485	$ 26,648	$ 113,802	$ 146,697	$ 46,676	$ 10,175	$ 29,291
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE		$ 30,485	$ 26,648	$ 113,802	$ 146,697	$ 46,676	$ 10,175	$ 29,291
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN	$ 106							
PY EXP./DED. & TRANSFERS OUT	$ 106							
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07092 MSP-RESIDENT ACCOUNTS	07093 SRYFC-RESIDENT ACCOUNTS	07094 VET'S HOME--RESIDENT ACCOUNTS	07095 MSH-RESIDENT ACCOUNTS	07099 HEALTH INSURANCE/RETIREES SPEC	07104 ICCW TRAINING FUNDS	07300 GENERAL WARRANT	08001 WOODVILLE HIGHWAYS REPLACEMENT
CASH & EQUIVALENTS	94,079	4,043	4,556	1,118,643		4,144	2,437,236	8,430
RECEIVABLES (NET)						210	37,611,501	48
INVENTORY								
INVESTMENTS								238,900
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 94,079**	**$ 4,043**	**$ 4,556**	**$ 1,118,643**		**$ 4,354**	**$ 40,048,737**	**$ 247,378**
ACCOUNTS PAYABLE				868,411		4		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	94,079	4,043	4,556	250,232		4,350	40,048,737	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 94,079**	**$ 4,043**	**$ 4,556**	**$ 1,118,643**		**$ 4,354**	**$ 40,048,737**	
TOTAL FUND BALANCE								$ 247,378
TOTAL LIABILITIES & FUND BALANCE	$ 94,079	$ 4,043	$ 4,556	$ 1,118,643		$ 4,354	$ 40,048,737	$ 247,378
TOTAL REV./ADDS. & TRANSFERS IN								**$ 15,611**
TOTAL EXP./DED. & TRANSFERS OUT								**$ 9,243**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								$ 6,368
BEGINNING FUND BALANCE								$ 241,011
ADJUSTMENTS								$ 1-
ENDING FUND BALANCE								**$ 247,378**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08002 TEACH. RET-. FULLAM E-STATE	08003 UI TAX-BEN-EFIT FUND	08004 HAIL INSUR-ANCE	08005 RURAL DEVE-LOP & REHA-B.	08007 DWC-UNINSU-RED EMPLOY-ERS	08008 DWC-STATE COMP INSUR-ANCE FUND	08009 DWC-SUBSEQ-UENT INJUR-Y FUND	08015 BN NE ENT	08015 RALDI-ETTLEM-
CASH & EQUIVALENTS	5,351	49,418,117	272,463	67,397	64,241	753,142	44,270		60
RECEIVABLES (NET)	7	2,467,084	1,535,150	1,536,424	869,586	28,788,732	38,273		1,893
INVENTORY			482	238					
INVESTMENTS	29,964		3,836,500	477,800	1,035,700	27,223,965	2,510,082		206,900
FIXED ASSETS	24,489								
OTHER ASSETS						7,973,579	544		572,882
TOTAL ASSETS	$ 59,811	$ 51,885,201	$ 5,644,595	$ 2,081,859	$ 1,949,527	$ 64,739,418	$ 2,593,169	$	781,735
ACCOUNTS PAYABLE		245,802	8,347	2,105	44,194	642,609	7,243		
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUS						15,001,504			
DEFERRED REVENUE		160,464	1,529,055						
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES		$ 406,266	$ 1,537,402	$ 2,105	$ 44,194	$ 15,644,113	$ 7,243		
TOTAL FUND BALANCE	$ 59,810	$ 51,478,936	$ 4,107,192	$ 2,079,754	$ 1,905,333	$ 49,095,308	$ 2,585,926	$	781,736
TOTAL LIABILITIES & FUND BALANCE	$ 59,810	$ 51,885,202	$ 5,644,594	$ 2,081,859	$ 1,949,527	$ 64,739,421	$ 2,593,169	$	781,736
TOTAL REV./ADDS. & TRANSFERS IN	$ 3,444	$ 57,862,894	$ 1,182,531	$ 146,876	$ 938,236	$100,437,663	$ 218,422	$	211,080
TOTAL EXP./DED. & TRANSFERS OUT	$ 5,599	$ 42,290,521	$ 996,074	$ 89,001	$ 339,246	$ 98,567,116	$ 312,105	$	320,378
PY REV./ADDS. & TRANSFERS IN		$ 30,000-	$ 398-	$ 101-	$ 4,811-	$ 219,241-	$ 400-		
PY EXP./DED. & TRANSFERS OUT	$ 1,908		$ 18-	$ 15-	$ 25,472-	$ 13,852-			
NET OPERATIONS	$ 4,063-	$ 15,542,373	$ 186,077	$ 57,789	$ 619,651	$ 1,665,158	$ 94,083-	$	109,298-
BEGINNING FUND BALANC	$ 63,873	$ 35,936,563	$ 3,920,633	$ 2,021,727	$ 1,285,683	$ 47,430,150	$ 2,680,009	$	891,034
ADJUSTMENTS			$ 482	$ 238	$ 1-				
ENDING FUND BALANCE	$ 59,810	$ 51,478,936	$ 4,107,192	$ 2,079,754	$ 1,905,333	$ 49,095,308	$ 2,585,926	$	781,736

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08016 COAST TRADING TRUST FUND	08017 RESOURCE INDEM TRUST INC ACCT	08019 COAL PERMANENT TRUST INC ACCT	08020 COAL CULTURAL & AESTHETIC PROJ	08022 INSURANCE CO, LIQUIDATED BONDS	08023 DONATIONS	08024 CHARLES BAIR TRUST	08025 GENERAL TRUST FUND
CASH & EQUIVALENTS	111		962,420		322		9,772	4,351
RECEIVABLES (NET)	5		221,252		46		53	4
INVENTORY								
INVESTMENTS	22,900		12,693,400		231,600		286,225	16,054
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 23,016**		**$ 13,877,072**		**$ 231,968**		**$ 296,050**	**$ 20,409**
ACCOUNTS PAYABLE								861
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	19,511							
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 19,511**							**$ 861**
TOTAL FUND BALANCE	$ 3,505		$ 13,877,073		$ 231,969		$ 296,050	$ 19,549
TOTAL LIABILITIES & FUND BALANCE	$ 23,016		$ 13,877,073		$ 231,969		$ 296,050	$ 20,410
TOTAL REV./ADDS. & TRANSFERS IN	**$ 11,044**		**$ 824,895**		**$ 5,347**	**$ 28,098**	**$ 13,900**	**$ 1,728**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 36,311**					**$ 28,098**		**$ 2,336**
PY REV./ADDS. & TRANSFERS IN	$ 75-						$ 66,023-	
PY EXP./DED. & TRANSFERS OUT		$ 330,876	$ 29,364-	$ 53,408-				
NET OPERATIONS	$ 25,342-	$ 330,876-	$ 854,259	$ 53,408	$ 5,347		$ 52,123-	$ 608-
BEGINNING FUND BALANCE	$ 28,847	$ 330,876	$ 13,022,814	$ 53,408-	$ 226,622		$ 348,172	$ 20,156
ADJUSTMENTS							$ 1	$ 1
ENDING FUND BALANCE	**$ 3,505**		**$ 13,877,073**		**$ 231,969**		**$ 296,050**	**$ 19,549**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08026 IN-STATE I-NVEST. FUN-D-ESP TRST	09001 PERMANENT TRUST FUND	09002 REAL PROPE-RTY TRUST	09003 RESOURCE I-NDEMNITY T-AX TRUST	09004 COAL TAX-F-WP/HIST SO-C	09005 EDUCATION TRUST FUND	09007 CAPITOL BU-ILDING TRU-ST	09008 GEDDES BEQ-UEST TRUST
CASH & EQUIVALENTS	53,646	544,020	33,230	25,605	2,749	615,934	130,575	
RECEIVABLES (NET)	11,973	8,128,930	15,162	2,061,500	458,198	1,067,217	4,464	
INVENTORY								
INVESTMENTS	646,100	312,782,465	2,242,157	62,244,716	16,626,309	35,481,115		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 711,719	$321,455,415	$ 2,290,549	$ 64,331,821	$ 17,087,256	$ 37,164,266	$ 135,039	
ACCOUNTS PAYABLE	7,998	11,062,640	127,664	2,150,807	506,212	3,493,158	135,040	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				430,051				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 7,998	$ 11,062,640	$ 127,664	$ 2,580,858	$ 506,212	$ 3,493,158	$ 135,040	
TOTAL FUND BALANCE	$ 703,721	$310,392,773	$ 2,162,885	$ 61,750,962	$ 16,581,042	$ 33,671,110		
TOTAL LIABILITIES & FUND BALANCE	$ 711,719	$321,455,413	$ 2,290,549	$ 64,331,820	$ 17,087,254	$ 37,164,268	$ 135,040	
TOTAL REV./ADDS. & TRANSFERS IN	$ 112,957	$ 62,467,842	$ 857,048	$ 11,038,944	$ 1,713,011	$ 4,958,918	$ 974,480	
TOTAL EXP./DED. & TRANSFERS OUT	$ 41,776	$ 34,090,105	$ 125,865	$ 6,149,783	$ 1,745,652	$ 5,081,735	$ 974,480	
PY REV./ADDS. & TRANSFERS IN		$ 39,619	$ 1,300-	$ 174	$ 76	$ 99,311		
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 71,181	$ 28,417,356	$ 729,883	$ 4,889,335	$ 32,565-	$ 23,506-		
BEGINNING FUND BALANCE	$ 632,540	$281,975,418	$ 1,433,002	$ 56,861,627	$ 16,613,608	$ 44,091,429		
ADJUSTMENTS		$ 1-			$ 1-	$ 10,396,813-		
ENDING FUND BALANCE	$ 703,721	$310,392,773	$ 2,162,885	$ 61,750,962	$ 16,581,042	$ 33,671,110		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09009 MSU PERMANENT TRUST	09010 MORRILL PERMANENT TRUST	09011 DEAF & BLIND PERMANENT TRUST	09012 PINE HILLS SCHOOL PERM TRUST	09013 NORMAL COLLEGE PERMANENT TRUST	09014 MONTANA TECH PERMANENT TRUST	09015 VETERAN'S HOME PERMANENT TRUST	09016 UNIVERSITY PERMANENT TRUST
CASH & EQUIVALENTS	22,226	5,009	1,178	4,182	12,475	10,656		7,251
RECEIVABLES (NET)	59,985	47,641	24,380	38,040	89,597	64,035	209	32,172
INVENTORY								
INVESTMENTS								
FIXED ASSETS	324,083	629,773	362,359	687,440	628,900	596,062	12,756	179,813
OTHER ASSETS	1,951,725	1,887,888	933,216	1,186,486	2,791,641	2,232,705	8,398	1,202,506
TOTAL ASSETS	**$ 2,358,019**	**$ 2,570,311**	**$ 1,321,133**	**$ 1,916,148**	**$ 3,522,613**	**$ 2,903,458**	**$ 21,363**	**$ 1,421,742**
ACCOUNTS PAYABLE	71,560	52,650	25,558	36,443	84,499	67,317	209	39,330
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 71,560**	**$ 52,650**	**$ 25,558**	**$ 36,443**	**$ 84,499**	**$ 67,317**	**$ 209**	**$ 39,330**
TOTAL FUND BALANCE	$ 2,286,460	$ 2,517,662	$ 1,295,575	$ 1,879,705	$ 3,438,114	$ 2,836,141	$ 21,154	$ 1,382,411
TOTAL LIABILITIES & FUND BALANCE	$ 2,358,020	$ 2,570,312	$ 1,321,133	$ 1,916,148	$ 3,522,613	$ 2,903,458	$ 21,363	$ 1,421,741
TOTAL REV./ADDS. & TRANSFERS IN	**$ 424,508**	**$ 331,189**	**$ 163,334**	**$ 284,820**	**$ 602,254**	**$ 502,207**	**$ 5,253**	**$ 215,350**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 276,627**	**$ 322,098**	**$ 154,458**	**$ 258,393**	**$ 421,455**	**$ 455,391**	**$ 5,253**	**$ 201,577**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 147,881	$ 9,091	$ 8,876	$ 26,427	$ 180,799	$ 46,816		$ 13,773
BEGINNING FUND BALANCE	$ 2,138,578	$ 2,508,571	$ 1,286,699	$ 1,853,279	$ 3,257,315	$ 2,789,325	$ 21,154	$ 1,368,638
ADJUSTMENTS	$ 1			$ 1-				
ENDING FUND BALANCE	**$ 2,286,460**	**$ 2,517,662**	**$ 1,295,575**	**$ 1,879,705**	**$ 3,438,114**	**$ 2,836,141**	**$ 21,154**	**$ 1,382,411**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09020 COMMON SCHOOL PERMANENT TRUST	09021 CHILD CEN & GALEN PERM TRUST	09022 TRUST AND LEGACY	09026 JAMES H. BRADLEY MEMORIAL FUND	09028 THOMAS TEAKLE TRUST FUND	09029 MERRITT-WHEELER MEMORIAL FUND	09030 IN-STATE INVESTMENT FUND	09031 COAL TAX LOAN LOSS RESERVE
CASH & EQUIVALENTS	143,257		11,651,725	5,371	3,319	1,213	140,323	43,376
RECEIVABLES (NET)	6,715,464		7,187,366	13	11	2	29,155,892	6,639
INVENTORY								
INVESTMENTS	19,588,500		197,005,895	54,403	42,276	14,315	20,549,200	155,600
FIXED ASSETS	45,976,914	656						
OTHER ASSETS	193,025,783							
TOTAL ASSETS	$265,449,918	$ 656	$215,844,986	$ 59,787	$ 45,606	$ 15,530	$ 49,845,415	$ 205,615
ACCOUNTS PAYABLE	25,896,285		10,624,634				598,437	100
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			205,220,350					300
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 25,896,285**		**$215,844,984**			$	598,437	$ 400
TOTAL FUND BALANCE	$239,553,634	$ 656		$ 59,787	$ 45,606	$ 15,530	$ 49,246,978	$ 205,215
TOTAL LIABILITIES & FUND BALANCE	$265,449,919	$ 656	$215,844,984	$ 59,787	$ 45,606	$ 15,530	$ 49,845,415	$ 205,615
TOTAL REV./ADDS. & TRANSFERS IN	**$ 47,620,609**		**$ 21,248,172**	$ 5,318	$ 1,485	$ 1,150	$ 11,922,206	$ 91,432
TOTAL EXP./DED. & TRANSFERS OUT	**$ 35,707,805**		**$ 21,220,567**	$ 4,000		$	3,302,987	
PY REV./ADDS. & TRANSFERS IN	$ 46,245-		$ 27,604-					$ 300-
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 11,866,559		$ 1	$ 1,318	$ 1,485	$ 1,150	$ 8,619,219	$ 91,132
BEGINNING FUND BALANCE	$227,687,073	$ 656		$ 58,470	$ 44,121	$ 14,380	$ 40,627,758	$ 114,083
ADJUSTMENTS	$ 2		$ 1-	$ 1-		$	1	
ENDING FUND BALANCE	**$239,553,634**	$ 656		$ 59,787	$ 45,606	$ 15,530	$ 49,246,978	$ 205,215

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09033 BN GERALDINE SETTLEMENT	09034 NOXIOUS WEED MGMT TRUST FUND	09500 PERS	09501 STATE POLICEMEN RESERVE FD AA	09502 GAME WARDENS RETIREMENT AA	09503 SHERIFFS RETIREMENT AA	09504 MONTANA JUDGES RETIREMENT AA	09505 HIGHWAY PATROL RETIREMENT
CASH & EQUIVALENTS	1,499	60,506	6,148,166	197,195	58,185	237,141	97,856	183,322
RECEIVABLES (NET)	48	118,078	16,603,335	3,343,307	245,738	695,098	241,216	543,004
INVENTORY								
INVESTMENTS	238,000	892,400	671,012,105	24,897,228	8,653,746	24,824,632	9,869,002	20,183,087
FIXED ASSETS			116,614					
OTHER ASSETS								
TOTAL ASSETS	**$ 239,547**	**$ 1,070,984**	**$693,880,220**	**$ 28,437,730**	**$ 8,957,669**	**$ 25,756,871**	**$ 10,208,074**	**$ 20,909,413**
ACCOUNTS PAYABLE	1,452	11	1,204,600	13,927	2,390	29,492	1,248	6,427
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			544	41				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 1,452**	**$ 11**	**$ 1,205,144**	**$ 13,968**	**$ 2,390**	**$ 29,492**	**$ 1,248**	**$ 6,427**
TOTAL FUND BALANCE	$ 238,095	$ 1,070,972	$692,675,078	$ 28,423,762	$ 8,955,279	$ 25,727,381	$ 10,206,824	$ 20,902,984
TOTAL LIABILITIES & FUND BALANCE	$ 239,547	$ 1,070,983	$693,880,222	$ 28,437,730	$ 8,957,669	$ 25,756,873	$ 10,208,072	$ 20,909,411
TOTAL REV./ADDS. & TRANSFERS IN	**$ 41,334**	**$ 261,577**	**$117,869,169**	**$ 7,054,560**	**$ 1,482,624**	**$ 4,137,155**	**$ 1,649,342**	**$ 3,863,524**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 41,334**		**$ 53,873,825**	**$ 4,104,345**	**$ 470,376**	**$ 889,026**	**$ 448,517**	**$ 1,397,607**
PY REV./ADDS. & TRANSFERS IN	$ 2,761,905-	$ 15,154-	$ 38,528	$ 6,075-	$ 1,700		$ 1-	$ 1,159
PY EXP./DED. & TRANSFERS OUT			$ 15,223-					
NET OPERATIONS	$ 2,761,905-	$ 246,423	$ 64,049,095	$ 2,944,140	$ 1,013,948	$ 3,248,129	$ 1,200,824	$ 2,467,076
BEGINNING FUND BALANCE	$ 3,000,000	$ 824,550	$628,625,983	$ 25,479,623	$ 7,941,330	$ 22,479,253	$ 9,006,001	$ 18,435,909
ADJUSTMENTS		$ 1-		$ 1-	$ 1	$ 1-	$ 1-	1-
ENDING FUND BALANCE	**$ 238,095**	**$ 1,070,972**	**$692,675,078**	**$ 28,423,762**	**$ 8,955,279**	**$ 25,727,381**	**$ 10,206,824**	**$ 20,902,984**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09506 TEACHERS R-ETIREMENT	09507 PUBLIC EMP-LOYEES RET-IREMENT	09508 VOLUNTEER FIREMENS C-OMPENSATIO	09509 FIREFIGHTE-RS UNIFIED RET SYS	11000 GENERAL FI-XED ASSETS GROUP	12000 LONG TERM DEBT GROUP	31001 BILLINGS-P-R OPERATIO-NS POOL	31002 BUTTE-PR O-PERATIONS POOL
CASH & EQUIVALENTS	4,628,015	38,735	46,010	280,430			17,084	23,824
RECEIVABLES (NET)	16,525,814	725,941	665,144	3,829,679			578,671	
INVENTORY								
INVESTMENTS	541,200,196		5,292,189	22,532,743				
FIXED ASSETS	143,623	90,960			329,180,801			
OTHER ASSETS						319,395,777	30,016	41,853-
TOTAL ASSETS	**$562,497,648**	**$ 855,636**	**$ 6,003,343**	**$ 26,642,852**	**$329,180,801**	**$319,395,777**	**$ 625,771**	**$ 18,029-**
ACCOUNTS PAYABLE	1,160,718	739,494	7,321	13,634		97,020	584,676	22,214
NOTES & BONDS PAYABLE						292,883,812		
PROPERTY HELD IN TRUST	43,204							
DEFERRED REVENUE				452			8,644	
OTHER LIABILITIES								
COMPENSATED ABSENCES	21,569	46,873				26,414,943	124,487	174,296
TOTAL LIABILITIES	**$ 1,225,491**	**$ 786,367**	**$ 7,321**	**$ 14,086**		**$319,395,775**	**$ 717,807**	**$ 196,510**
TOTAL FUND BALANCE	$561,272,158	$ 69,270	$ 5,996,020	$ 26,628,767	$329,180,801		$ 92,035-	$ 214,539-
TOTAL LIABILITIES & FUND BALANCE	$562,497,649	$ 855,637	$ 6,003,341	$ 26,642,853	$329,180,801	$319,395,775	$ 625,772	$ 18,029-
TOTAL REV./ADDS. & TRANSFERS IN	**$108,853,277**		**$ 1,047,938**	**$ 7,148,340**			**$ 1,798,404**	**$ 1,603,678**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 51,434,029**	**$ 70,011-**	**$ 359,196**	**$ 4,085,989**			**$ 1,765,935**	**$ 1,602,168**
PY REV./ADDS. & TRANSFERS IN	$ 456,794		$ 58,136				$ 89,119-	$ 151-
PY EXP./DED. & TRANSFERS OUT	$ 132,625	$ 742	$ 567-	$ 170-			$ 1,950	$ 40
NET OPERATIONS	$ 57,743,417	$ 69,269	$ 747,445	$ 3,062,521			$ 58,600-	$ 1,319
BEGINNING FUND BALANCE	$503,528,740		$ 5,248,576	$ 23,566,247	$316,416,303		$ 33,436-	$ 215,958-
ADJUSTMENTS	$ 1	$ 1	$ 1-	$ 1-	$ 12,764,498		$ 1	$ 100
ENDING FUND BALANCE	**$561,272,158**	**$ 69,270**	**$ 5,996,020**	**$ 26,628,767**	**$329,180,801**		**$ 92,035-**	**$ 214,539-**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31003 GREAT FALL-S-PR OPERA-TIONS POOL	31004 HELENA-PR OPERATIONS POOL	31005 MISSOULA-P-R OPERATIO-NS POOL	31012 GENERAL OP-ERATIONS-B-UTTE	31013 ADMIN PRIM-ARY OPERAT-IONS	31014 GENERAL OP-ERATIONS--- HELENA	31015 GEN OPERAT-IONS-NON B-UDGETED	31100 UM UNRESTR OPER ACCT
CASH & EQUIVALENTS	300,646	255,029	65,869		268	9,842		1,967,096
RECEIVABLES (NET)	133,793	356,672	15,133					2,809,173
INVENTORY								5,108
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	6,913	15,006	903					75,442
TOTAL ASSETS	**$ 441,352**	**$ 626,707**	**$ 81,905**		**$ 268**	**$ 9,842**		**$ 4,856,819**
ACCOUNTS PAYABLE	324,103	613,211	69,133		268			4,402,123
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								14,800
DEFERRED REVENUE	32,199	5,974	12,055					319,904
OTHER LIABILITIES								
COMPENSATED ABSENCES	98,655	176,702	232,668					3,120,853
TOTAL LIABILITIES	**$ 454,957**	**$ 795,887**	**$ 313,856**		**$ 268**			**$ 7,857,680**
TOTAL FUND BALANCE	$ 13,606-$	169,180-$	231,952-			$ 9,842		$ 3,000,861-
TOTAL LIABILITIES & FUND BALANCE	$ 441,351	$ 626,707	$ 81,904		$ 268	$ 9,842		$ 4,856,819
TOTAL REV./ADDS. & TRANSFERS IN	**$ 1,843,691**	**$ 2,409,762**	**$ 2,582,195**		**$ 650**	**$ 3,441**		**$ 36,505,256**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 1,760,059**	**$ 2,369,334**	**$ 2,694,411**		**$ 957**	**$ 2,719**		**$ 36,403,924**
PY REV./ADDS. & TRANSFERS IN	$ 11,170-$	28,570-$	1,574-					$ 8,480-
PY EXP./DED. & TRANSFERS OUT	$ 3,071	$ 5,093-$	248-					$ 71,813
NET OPERATIONS	$ 69,391	$ 16,951	$ 113,542-		$ 307-$	722		$ 21,039
BEGINNING FUND BALANCE	$ 32,799-$	186,131-$	148,976-$	100	$ 307	$ 9,120	$ 50,502	$ 3,021,899-
ADJUSTMENTS	$ 50,198-		$ 30,566	$ 100-			$ 50,502-$	1-
ENDING FUND BALANCE	**$ 13,606-$**	**169,180-$**	**231,952-**			**$ 9,842**		**$ 3,000,861-**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31101 TRAVEL RESEARCH H.B. 84	31102 FORESTRY CONSER EXPERIMENT STA	31103 UNIVERSITY OF MONTANA PAYROLL	31106 UM DEFER PAY PLAN & MISC RECIV	31201 MSU UNRES. GENERAL OPERATING	31202 REGISTRATION-FALL QTR	31203 REGISTRATION-WINTER QTR	31204 REGISTRATION-SPRING QTR
CASH & EQUIVALENTS	382	98,725	4,302	35,674	4,021,705	1,250	3,421	4,272
RECEIVABLES (NET)	8,424	10,050	3,428,026	1,847	2,796,030	4,186	13,041	68,407
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,370	922						
TOTAL ASSETS	$ 10,176	$ 109,697	$ 3,432,328	$ 37,521	$ 6,817,735	$ 5,436	$ 16,462	$ 72,679
ACCOUNTS PAYABLE	1,500	98,709	3,432,328	37,542	6,758,146	5,435	16,462	72,680
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES				21-				
COMPENSATED ABSENCES					3,225,875			
TOTAL LIABILITIES	$ 1,500	$ 98,709	$ 3,432,328	$ 37,521	$ 9,984,021	$ 5,435	$ 16,462	$ 72,680
TOTAL FUND BALANCE	$ 8,677	$ 10,988			$ 3,166,285-			
TOTAL LIABILITIES & FUND BALANCE	$ 10,177	$ 109,697	$ 3,432,328	$ 37,521	$ 6,817,736	$ 5,435	$ 16,462	$ 72,680
TOTAL REV./ADDS. & TRANSFERS IN	$ 78,658	$ 643,535			$ 44,127,148			
TOTAL EXP./DED. & TRANSFERS OUT	$ 69,981	$ 632,547			$ 43,774,591			
PY REV./ADDS. & TRANSFERS IN		$ 2,182-			$ 12,638			
PY EXP./DED. & TRANSFERS OUT		$ 655			$ 209,793			
NET OPERATIONS	$ 8,677	$ 8,151			$ 155,402			
BEGINNING FUND BALANCE		$ 2,837			$ 3,321,688-			
ADJUSTMENTS					$ 1			
ENDING FUND BALANCE	$ 8,677	$ 10,988			$ 3,166,285-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31205 REGISTRATION-SUMMER QTR	31206 REGISTRATION HOLDING	31207 KEY DEPOSIT	31208 REGISTRATION DEPOSIT	31299 INTER-ENTITY BORROWING GEN OP	31300 EMC CUR UNRESTRICTED OPER ACCT	31393 REGISTRATION CLEARING	31395 EMC PAYROLL CLEARING
CASH & EQUIVALENTS	439,896	1,620	12,017	13,500		879,702	755	
RECEIVABLES (NET)	92,427	86,999			541,741-	166,406	273,884	200,657
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS						193,883	267,093-	
TOTAL ASSETS	**$ 532,323**	**$ 88,619**	**$ 12,017**	**$ 13,500**	**$ 541,741-**	**$ 1,239,991**	**$ 7,546**	**$ 200,657**
ACCOUNTS PAYABLE		88,618	12,017	13,500	541,741-	879,970	7,547	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								200,657
DEFERRED REVENUE	532,323					297,700		
OTHER LIABILITIES								
COMPENSATED ABSENCES						832,220		
TOTAL LIABILITIES	**$ 532,323**	**$ 88,618**	**$ 12,017**	**$ 13,500**	**$ 541,741-**	**$ 2,009,890**	**$ 7,547**	**$ 200,657**
TOTAL FUND BALANCE						$ 769,897-		
TOTAL LIABILITIES & FUND BALANCE	$ 532,323	$ 88,618	$ 12,017	$ 13,500	$ 541,741-	$ 1,239,993	$ 7,547	$ 200,657
TOTAL REV./ADDS. & TRANSFERS IN						**$ 13,422,912**		
TOTAL EXP./DED. & TRANSFERS OUT						**$ 13,270,221**		
PY REV./ADDS. & TRANSFERS IN						$ 30,008-		
PY EXP./DED. & TRANSFERS OUT						$ 12,994-		
NET OPERATIONS						$ 135,677		
BEGINNING FUND BALANCE						$ 905,575-		
ADJUSTMENTS						$ 1		
ENDING FUND BALANCE						**$ 769,897-**		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31397 EMPLOYEE BENEFITS PAYABLE	31401 NMC UNRESTRICTED OPERATING ACC	31501 MCMS&T UNREST OP ACCT	31525 MCMS&T UNR GEN OP GAAP ENTRIES	31601 WMC UNRESTR OP ACCT	31602 REGISTRATION CLEARING	31701 CES UNREST GEN OPER ACCT	31702 CES UNREST SMITH LEV OPER ACCT
CASH & EQUIVALENTS	90,593	748,657	230,301		136,492		793,828	107,707
RECEIVABLES (NET)	48,438	724,623	213,706		95,792	78,890	59,630	26,173
INVENTORY				60,077				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		108,485	173,972		111,782			
TOTAL ASSETS	$ 139,031	$ 1,581,765	$ 617,979	$ 60,077	$ 344,066	$ 78,890	$ 853,458	$ 133,880
ACCOUNTS PAYABLE	139,030	1,427,637	502,304		342,605	8,209	192,543	196,650
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		148,428	92,868			70,682		
OTHER LIABILITIES								
COMPENSATED ABSENCES		433,426		637,033	307,421		272,970	419,083
TOTAL LIABILITIES	$ 139,030	$ 2,009,491	$ 595,172	$ 637,033	$ 650,026	$ 78,891	$ 465,513	$ 615,733
TOTAL FUND BALANCE		$ 427,727-	$ 22,806	$ 576,956-	$ 305,961-		$ 387,944	$ 481,853-
TOTAL LIABILITIES & FUND BALANCE	$ 139,030	$ 1,581,764	$ 617,978	$ 60,077	$ 344,065	$ 78,891	$ 853,457	$ 133,880
TOTAL REV./ADDS. & TRANSFERS IN		$ 7,790,952	$ 8,274,397	$ 60,000-	$ 4,340,768		$ 2,526,384	$ 1,829,268
TOTAL EXP./DED. & TRANSFERS OUT		$ 7,780,135	$ 8,241,772	$ 69,632-	$ 4,366,758		$ 1,915,749	$ 1,792,072
PY REV./ADDS. & TRANSFERS IN		$ 18,029-	$ 1,336	$	59-			$ 249,118
PY EXP./DED. & TRANSFERS OUT		$ 754	$ 11,155	$	7,945		$ 1,525	$ 8,976-
NET OPERATIONS		$ 7,966-	$ 22,806	$ 9,632	$ 33,994-		$ 609,110	$ 295,290
BEGINNING FUND BALANCE		$ 419,760-		$ 586,589-	$ 271,967-		$ 221,166-	$ 777,144-
ADJUSTMENTS		$ 1-		$ 1				$ 1
ENDING FUND BALANCE		$ 427,727-	$ 22,806	$ 576,956-	$ 305,961-		$ 387,944	$ 481,853-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31799 INTER-ENTITY BORROWING GEN OP	31801 AES UNREST GENERAL OPER ACCT	31802 AES UNREST ERA OPER ACCT	31803 AES REGIONAL RES ACCT	31804 AES HATCH ACCT	31805 FORT KEOGH LARRS	31899 INTER-ENTITY BORROWING GEN OP	31901 BUR MINES UNREST OP ACCT
CASH & EQUIVALENTS		584,326	10,028	34,921	53,872	124,838		109,045
RECEIVABLES (NET)	80,949-	433,919	37,153	9,737	179	71,958	405,844-	3,713
INVENTORY								
INVESTMENTS						137,000		
FIXED ASSETS								
OTHER ASSETS								4,576
TOTAL ASSETS	**$ 80,949-**	**$ 1,018,245**	**$ 47,181**	**$ 44,658**	**$ 54,051**	**$ 333,796**	**$ 405,844-**	**$ 117,334**
ACCOUNTS PAYABLE	80,949-	1,018,120	75,801	44,658	54,051	33,981	405,844-	116,690
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								330
OTHER LIABILITIES								
COMPENSATED ABSENCES		957,093			3,095	44,623		
TOTAL LIABILITIES	**$ 80,949-**	**$ 1,975,213**	**$ 75,801**	**$ 44,658**	**$ 57,146**	**$ 78,604**	**$ 405,844-**	**$ 117,020**
TOTAL FUND BALANCE		$ 956,970-	$ 28,619-		$ 3,095-	$ 255,191		$ 315
TOTAL LIABILITIES & FUND BALANCE	$ 80,949-	$ 1,018,243	$ 47,182	$ 44,658	$ 54,051	$ 333,795	$ 405,844-	$ 117,335
TOTAL REV./ADDS. & TRANSFERS IN		**$ 6,204,968**	**$ 297,089**	**$ 544,004**	**$ 1,129,299**	**$ 487,930**		**$ 1,278,817**
TOTAL EXP./DED. & TRANSFERS OUT		**$ 6,228,214**	**$ 325,000**	**$ 544,004**	**$ 1,132,394**	**$ 352,596**		**$ 1,278,502**
PY REV./ADDS. & TRANSFERS IN			$ 172			$ 561-		$ 1,178-
PY EXP./DED. & TRANSFERS OUT		$ 2,000-	$ 1,902					$ 161
NET OPERATIONS		$ 21,246-	$ 29,641-		$ 3,095-	$ 134,773		$ 1,024-
BEGINNING FUND BALANCE		$ 935,724-	$ 1,021			$ 120,417		$ 1,338
ADJUSTMENTS			$ 1			$ 1		$ 1
ENDING FUND BALANCE		**$ 956,970-**	**$ 28,619-**		**$ 3,095-**	**$ 255,191**		**$ 315**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32001 SCHOLARSHIPS	32003 FEDERAL PROJECTS	32006 PELL GRANTS	32007 PELL GRANT	32008 PELL GRANTS	32009 PELL GRANTS	32021 SEOG-BILLINGS	32022 SEOG-BUTTE
CASH & EQUIVALENTS	1,531	9,213	3,085		1,753		300	
RECEIVABLES (NET)	2	1,248	530					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 1,533**	**$ 10,461**	**$ 3,615**		**$ 1,753**		**$ 300**	
ACCOUNTS PAYABLE		9,066	3,615		267		300	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	500							
DEFERRED REVENUE		147			1,486			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 500**	**$ 9,213**	**$ 3,615**		**$ 1,753**		**$ 300**	
TOTAL FUND BALANCE	$ 1,033	$ 1,248						
TOTAL LIABILITIES & FUND BALANCE	$ 1,533	$ 10,461	$ 3,615		$ 1,753		$ 300	
TOTAL REV./ADDS. & TRANSFERS IN	**$ 875**	**$ 71,074**	**$ 226,106**	**$ 367,336**	**$ 306,366**	**$ 401,485**	**$ 15,250**	**$ 18,533**
TOTAL EXP./DED. & TRANSFERS OUT		**$ 69,826**	**$ 226,106**	**$ 367,336**	**$ 306,822**	**$ 401,485**	**$ 15,250**	**$ 18,533**
PY REV./ADDS. & TRANSFERS IN					$ 399-			
PY EXP./DED. & TRANSFERS OUT					$ 854-			
NET OPERATIONS	$ 875	$ 1,248			$ 1-			
BEGINNING FUND BALANCE	$ 159							
ADJUSTMENTS	$ 1-				$ 1			
ENDING FUND BALANCE	**$ 1,033**	**$ 1,248**						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32023 SEOG-GREAT FALLS	32024 SEOG-HELEN-A	32025 FEDERAL ST-UDENT GRAN-TS	32026 DFAFS POOL - BILLING-S VOTECH	32027 DFAFS POOL - BUTTE V-OTECH	32029 DFAFS POOL - HELENA VOTECH	32030 DFAFS POOL - MISSOUL-A VOTECH	32031 CWS-BILLIN-GS
CASH & EQUIVALENTS					4,158	17,022	2,404	1,295
RECEIVABLES (NET)				3,285				610
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				$ 3,285	$ 4,158	$ 17,022	$ 2,404	$ 1,905
ACCOUNTS PAYABLE				3,285		17,022	1,185	1,905
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					4,158		1,219	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				$ 3,285	$ 4,158	$ 17,022	$ 2,404	$ 1,905
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE				$ 3,285	$ 4,158	$ 17,022	$ 2,404	$ 1,905
TOTAL REV./ADDS. & TRANSFERS IN	$ 17,000	$ 14,000	$ 362,776					$ 6,283
TOTAL EXP./DED. & TRANSFERS OUT	$ 17,000	$ 14,000	$ 363,232					$ 6,283
PY REV./ADDS. & TRANSFERS IN			$ 456					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE					$ 14,856-			
ADJUSTMENTS					$ 14,856			
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32032 CWS-BUTTE	32033 CWS-GREAT FALLS	32034 CWS-HELENA	32035 CWS-MISSOU-LA	32041 SSIG-BILLI-NGS	32042 SSIG-BUTTE	32043 SSIG-GREAT FALLS	32044 SSIG-HELEN-A
CASH & EQUIVALENTS	210	891		2,190				
RECEIVABLES (NET)		1,980	4,503	6				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 210**	**$ 2,871**	**$ 4,503**	**$ 2,196**				
ACCOUNTS PAYABLE	210	1,209	4,503	855				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		1,662						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 210**	**$ 2,871**	**$ 4,503**	**$ 855**				
TOTAL FUND BALANCE				$ 1,341				
TOTAL LIABILITIES & FUND BALANCE	$ 210	$ 2,871	$ 4,503	$ 2,196				
TOTAL REV./ADDS. & TRANSFERS IN	**$ 44,467**	**$ 13,125**	**$ 38,201**	**$ 33,309**	**$ 6,397**	**$ 8,089**	**$ 8,915**	**$ 15,848**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 44,468**	**$ 11,975**	**$ 38,201**	**$ 33,309**	**$ 6,397**	**$ 8,089**	**$ 8,915**	**$ 15,848**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		$ 1,151						
NET OPERATIONS	$ 1-	$ 1-						
BEGINNING FUND BALANCE				$ 1,342				
ADJUSTMENTS	$ 1	$ 1		$ 1-				
ENDING FUND BALANCE				$ 1,341				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32045 SSIG-MISSOULA	32049 OFF-CAMPUS CWS	32051 STUDENT AID ADMIN ALLOWANCE	32052 STUDENT AID ADMIN ALLOWANCE	32053 STUDENT AID ADMIN ALLOWANCE	32054 STUDENT AID ADMIN ALLOWANCE	32055 STUDENT AID ADMIN ALLOWANCES	32056 ABE FEDERAL FUND
CASH & EQUIVALENTS		4,693	2,096	6,543	1,227	9,132	16,479	
RECEIVABLES (NET)		1,356	903		71	901	161	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 6,049	$ 2,999	$ 6,543	$ 1,298	$ 10,033	$ 16,640	
ACCOUNTS PAYABLE		1,174	82			4,271	395	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 1,174	$ 82			$ 4,271	$ 395	
TOTAL FUND BALANCE		$ 4,875	$ 2,918	$ 6,543	$ 1,299	$ 5,761	$ 16,245	
TOTAL LIABILITIES & FUND BALANCE		$ 6,049	$ 3,000	$ 6,543	$ 1,299	$ 10,032	$ 16,640	
TOTAL REV./ADDS. & TRANSFERS IN	$ 7,491		$ 1,141	$ 9,355	$ 3,271	$ 7,458	$ 7,122	
TOTAL EXP./DED. & TRANSFERS OUT	$ 7,491	$ 589	$ 2,265	$ 6,773	$ 5,909	$ 9,874	$ 1,551	
PY REV./ADDS. & TRANSFERS IN			$ 903					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 589-$	221-$	$ 2,582	$ 2,638-$	2,416-$	5,571	
BEGINNING FUND BALANCE		$ 5,464	$ 3,139	$ 3,961	$ 3,937	$ 8,178	$ 10,673	
ADJUSTMENTS					$	1-$	1	
ENDING FUND BALANCE		$ 4,875	$ 2,918	$ 6,543	$ 1,299	$ 5,761	$ 16,245	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32057 ABE-LOCAL FEDERAL MATCH	32058 ABE STATE FUNDS	32059 ABE STATE LOCAL MATCH	32060 CETA/CEP	32063 OTHER SCHOLARSHIPS & ST AID	32064 SCHOLARSHIPS	32065 OTHER SCHOLARSHIPS	32067 MISC. FEDERAL PROJECT
CASH & EQUIVALENTS					20,238	5,212	643	2,769
RECEIVABLES (NET)					8,840		316	1,629
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS					$ 29,078	$ 5,212	$ 959	$ 4,398
ACCOUNTS PAYABLE					20,160			2,694
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								1,326
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					$ 20,160			$ 4,020
TOTAL FUND BALANCE					$ 8,918	$ 5,211	$ 958	$ 377
TOTAL LIABILITIES & FUND BALANCE					$ 29,078	$ 5,211	$ 958	$ 4,397
TOTAL REV./ADDS. & TRANSFERS IN				$ 903	$ 4,774	$ 3,432	$ 3,332	$ 23,987
TOTAL EXP./DED. & TRANSFERS OUT				$ 903	$ 2,570	$ 1,128	$ 3,258	$ 23,610
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS					$ 2,204	$ 2,304	$ 74	$ 377
BEGINNING FUND BALANCE					$ 6,715	$ 2,908	$ 885	
ADJUSTMENTS					$ 1-$	1-$	1-	
ENDING FUND BALANCE					$ 8,918	$ 5,211	$ 958	$ 377

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32071 INDEPENDENT LEARNING	32075 ADULT BASIC ED-FEDERAL	32076 ADULT BASIC ED-FEDERAL MATCH	32077 ADULT BASIC ED-STATE	32078 ADULT BASIC ED-LOCAL MATCH	32079 ADULT BASIC ED-CETA	32084 WORKSHOPS & SEMINARS	32085 MISC FEDERAL PERKINS PROJECTS
CASH & EQUIVALENTS		376						12,542
RECEIVABLES (NET)								1,636
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		**376**						$ 14,178
ACCOUNTS PAYABLE								14,177
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								$ 14,177
TOTAL FUND BALANCE	$	376						
TOTAL LIABILITIES & FUND BALANCE	$	376						$ 14,177
TOTAL REV./ADDS. & TRANSFERS IN	$	**11,471**						$ 132,540
TOTAL EXP./DED. & TRANSFERS OUT	$	**11,095**						$ 132,539
PY REV./ADDS. & TRANSFERS IN								$ 106-
PY EXP./DED. & TRANSFERS OUT								$ 14
NET OPERATIONS	$	376						$ 119-
BEGINNING FUND BALANCE							$ 1,377	$ 27,085
ADJUSTMENTS							$ 1,377-	$ 26,966-
ENDING FUND BALANCE	$	**376**						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32095 WORLD OF WORK	32100 UM LIBRARY RESTRICTED ACCT	32101 UM RESTRICTED GIFTS ACCT	32102 UM STUDENT AID ACCT	32103 UM COLLEGE WORK STUDY ACCT	32104 UM SEOG PROGRAM ACCT	32105 UM SSIG PROGRAM ACCT	32107 PELL GRANT PROGRAM
CASH & EQUIVALENTS		74,841	47,658	30,747	67,938	26,575	259	7,763
RECEIVABLES (NET)		217	8,153	159	82,721	51,665		5,046
INVENTORY								
INVESTMENTS		218,800	517,000	325,500				
FIXED ASSETS								
OTHER ASSETS		383	595	1,500-				
TOTAL ASSETS		$ 294,241	$ 573,406	$ 354,906	$ 150,659	$ 78,240	$ 259	$ 12,809
ACCOUNTS PAYABLE		14	104,786	120,025	72,706	93,612	50	353
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 14	$ 104,786	$ 120,025	$ 72,706	$ 93,612	$ 50	$ 353
TOTAL FUND BALANCE		$ 294,227	$ 468,620	$ 234,881	$ 77,953	$ 15,374-	$ 209	$ 12,455
TOTAL LIABILITIES & FUND BALANCE		$ 294,241	$ 573,406	$ 354,906	$ 150,659	$ 78,238	$ 259	$ 12,808
TOTAL REV./ADDS. & TRANSFERS IN		$ 71,423	$ 742,163	$ 146,076	$ 750,000	$ 180,000	$ 82,809	$ 3,146,055
TOTAL EXP./DED. & TRANSFERS OUT		$ 16,724	$ 774,099	$ 152,909	$ 672,047	$ 195,373	$ 82,601	$ 3,133,192
PY REV./ADDS. & TRANSFERS IN		$ 1-	$	$ 1,340	$ 73,908	$ 51,552		$ 3,271
PY EXP./DED. & TRANSFERS OUT		$	$ 7,856	$ 7	$ 8,544-	$ 8,531	$ 741	$ 6,483
NET OPERATIONS		$ 54,698	$ 39,792-	$ 5,500-	$ 160,405	$ 27,648	$ 533-	$ 9,651
BEGINNING FUND BALANCE		$ 239,528	$ 508,412	$ 240,380	$ 82,453-	$ 43,022-	$ 741	$ 2,805
ADJUSTMENTS		$ 1	$	$ 1	$ 1	$	$ 1	$ 1-
ENDING FUND BALANCE		$ 294,227	$ 468,620	$ 234,881	$ 77,953	$ 15,374-	$ 209	$ 12,455

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32108 UM OFF CAMPUS WORK STUDY AG'S	32110 ATHLETIC SCHOLARSHIPS	32111 UM FOUNDATION SCHOLARSHIPS	HHS CTS TS	32160 CONTRACTS & GRANTS	32161 USDA CONTRACTS & GRANTS	32162 U.S. DEPT. OF DEFENSE C & G	32163 U.S. DEPT. OF INTERIOR C & G	32164 DEPT. OF ENERGY C & G
CASH & EQUIVALENTS	3,300	88,130	11,249		33,042	4,447	47,237	40,876	2,197
RECEIVABLES (NET)	764	216,450	4,454		323,258	333,884	262,002	287,223	1,568
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS					3,054	5,916	1,640		
TOTAL ASSETS	**$ 4,064**	**$ 304,580**	**$ 15,703**		**$ 359,354**	**$ 344,247**	**$ 310,879**	**$ 328,099**	**$ 3,765**
ACCOUNTS PAYABLE	8,894	300,000	33,964		359,430	201,857	245,713	348,264	6,995
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE					1,112	133,263	65,167	20,164-	3,229-
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	**$ 8,894**	**$ 300,000**	**$ 33,964**		**$ 360,542**	**$ 335,120**	**$ 310,880**	**$ 328,100**	**$ 3,766**
TOTAL FUND BALANCE	$ 4,830-$	$ 4,579	$ 18,260-$		$ 1,188-$	$ 9,125			
TOTAL LIABILITIES & FUND BALANCE	$ 4,064	$ 304,579	$ 15,704		$ 359,354	$ 344,245	$ 310,880	$ 328,100	$ 3,766
TOTAL REV./ADDS. & TRANSFERS IN	**$ 28,555**	**$ 220,104**	**$ 322,399**		**$ 560,907**	**$ 473,411**	**$ 352,383**	**$ 358,355**	**$ 21,826**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 33,170**	**$ 215,749**	**$ 338,610**		**$ 558,839**	**$ 473,428**	**$ 350,845**	**$ 353,504**	**$ 21,649**
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT	$ 215	$	$ 550						
NET OPERATIONS	$ 4,830-$	$ 4,355	$ 16,761-$		$ 2,068	$ 17-$	$ 1,538	$ 4,851	$ 177
BEGINNING FUND BALANCE	$	$ 224	$ 1,500-		$	$ 9,688			
ADJUSTMENTS		$	$ 1		$ 3,256-$	546-$	1,538-$	4,851-$	177-
ENDING FUND BALANCE	**$ 4,830-$**	**$ 4,579**	**$ 18,260-$**		**$ 1,188-$**	**$ 9,125**			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32165 NFAH - CONTRACTS & GRANTS	32166 NSF CONTRACTS & GRANTS	32167 EPA CONTRACTS & GRANTS	32168 U.S. DEPT. OF ED C & G	32169 FEDERAL AGENCY - MISC. C & G	32180 STATE AGENCIES C & G	32185 LOCAL GOV. AGENCY C & G	32190 PRIVATE AGENCIES
CASH & EQUIVALENTS	6,058	14,444	11,917	208,090	41,920	124,578	10,757	158,623
RECEIVABLES (NET)	8,942	54,541	37,933	79,128-	217,246	612,225	84,343	430,104
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		238-		2,513	23-	19,693	962-	1,347
TOTAL ASSETS	$ 15,000	$ 68,747	$ 49,850	$ 131,475	$ 259,143	$ 756,496	$ 94,138	$ 590,074
ACCOUNTS PAYABLE	15,000	68,747	49,850	131,442	269,177	791,136	85,826	391,258
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					10,035-	30,351-	8,309	198,973
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 15,000	$ 68,747	$ 49,850	$ 131,442	$ 259,142	$ 760,785	$ 94,135	$ 590,231
TOTAL FUND BALANCE				$ 32	$	4,290-$	4	$ 157-
TOTAL LIABILITIES & FUND BALANCE	$ 15,000	$ 68,747	$ 49,850	$ 131,474	$ 259,142	$ 756,495	$ 94,139	$ 590,074
TOTAL REV./ADDS. & TRANSFERS IN	$ 5,537	$ 265,933	$ 69,322	$ 871,972	$ 222,564	$ 747,932	$ 110,687	$ 942,237
TOTAL EXP./DED. & TRANSFERS OUT	$ 5,538	$ 263,108	$ 67,787	$ 868,971	$ 222,565	$ 741,712	$ 109,665	$ 941,259
PY REV./ADDS. & TRANSFERS IN					$	4,290-		
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 1-$	2,825	$ 1,535	$ 3,001	$ 1-$	1,930	$ 1,022	$ 978
BEGINNING FUND BALANCE							$	157-
ADJUSTMENTS	$ 1	$ 2,825-$	1,535-$	2,969-$	1	$ 6,220-$	1,018-$	978-
ENDING FUND BALANCE			$	32	$	4,290-$	4	$ 157-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32195 RESTRICTED FUNDS ALLOCATIONS	32196 FIXED PRICE CLEARING	32197 SPONSORED PROG. FED. AUDIT RES	32198 G & C LEAVE HOLDING	32201 MECKEL SYMPOSIUM	32202 STATE COLLEGE WORK STUDY	32203 NEH CHALLENGE FUND	32204 GRANTS AND CONTRACTS
CASH & EQUIVALENTS	53,802	33,852	22,927	12,289	325	2,687	3,121	480,065
RECEIVABLES (NET)	2,861-	1,411	6,778-	17,718		55,000	11,676	2,233,870
INVENTORY								100,500
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	2,230							
TOTAL ASSETS	**$ 53,171**	**$ 35,263**	**$ 16,149**	**$ 30,007**	**$ 325**	**$ 57,687**	**$ 14,797**	**$ 2,814,435**
ACCOUNTS PAYABLE	56,122	926	6,693-	38,389	6,000	9,504		2,780,692
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 56,122**	**$ 926**	**$ 6,693-**	**$ 38,389**	**$ 6,000**	**$ 9,504**		**$ 2,780,692**
TOTAL FUND BALANCE	$ 2,951-	$ 34,336	$ 22,843	$ 8,383-	$ 5,675-	$ 48,183	$ 14,797	$ 33,742
TOTAL LIABILITIES & FUND BALANCE	$ 53,171	$ 35,262	$ 16,150	$ 30,006	$ 325	$ 57,687	$ 14,797	$ 2,814,434
TOTAL REV./ADDS. & TRANSFERS IN	**$ 30,741**		**$ 1,456**	**$ 32,889**		**$ 106,095**	**$ 20,136**	**$ 13,017,870**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 33,692**	**$ 2,570**	**$ 9,599**	**$ 35,515**		**$ 50,480**		**$ 12,758,859**
PY REV./ADDS. & TRANSFERS IN							$ 823-	$ 1,082-
PY EXP./DED. & TRANSFERS OUT		$ 392		$ 2,240			$ 23,212	$ 121,186
NET OPERATIONS	$ 2,951-	$ 2,962-	$ 8,143-	$ 4,866-		$ 55,615	$ 3,899-	$ 136,743
BEGINNING FUND BALANCE		$ 37,298	$ 30,986	$ 3,517-	$ 5,675-	$ 7,432-	$ 18,696	$ 60,134-
ADJUSTMENTS								$ 42,867-
ENDING FUND BALANCE	**$ 2,951-**	**$ 34,336**	**$ 22,843**	**$ 8,383-**	**$ 5,675-**	**$ 48,183**	**$ 14,797**	**$ 33,742**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32205 SCHOLARSHIPS	32206 FEDERAL COLLEGE WORK STUDY	32207 COLLEGE WORK STUDY PAYROLL	32208 SEOG	32209 WALSH FELLOWSHIP	32210 BLANKENBAKER LECTURE SERIES	32212 MT. WOOL GROWERS ANIMAL FDN.	32214 VET MED WOOL GROWERS FDN
CASH & EQUIVALENTS	20,171	3,212	5,216	5,734	799	430	15	915
RECEIVABLES (NET)	5,145	30,000	111,720	45,000	77	10		166
INVENTORY								
INVESTMENTS	383,300				8,100	1,700		28,100
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 408,616**	**$ 33,212**	**$ 116,936**	**$ 50,734**	**$ 8,976**	**$ 2,140**	**$ 15**	**$ 29,181**
ACCOUNTS PAYABLE	1,867	69,171	116,935	1,700				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 1,867**	**$ 69,171**	**$ 116,935**	**$ 1,700**				
TOTAL FUND BALANCE	$ 406,749	$ 35,959-		$ 49,034	$ 8,976	$ 2,140	$ 15	$ 29,181
TOTAL LIABILITIES & FUND BALANCE	$ 408,616	$ 33,212	$ 116,935	$ 50,734	$ 8,976	$ 2,140	$ 15	$ 29,181
TOTAL REV./ADDS. & TRANSFERS IN	**$ 478,823**	**$ 725,000**		**$ 273,435**	**$ 916**	**$ 2,121**		**$ 1,958**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 484,011**	**$ 782,951**		**$ 242,244**		**$ 1,746**		
PY REV./ADDS. & TRANSFERS IN	$ 1,400-				$ 36-	$ 1		$ 75-
PY EXP./DED. & TRANSFERS OUT	$ 456-	$ 5,817		$ 7,387-				
NET OPERATIONS	$ 6,132-	$ 63,768-		$ 38,578	$ 880	$ 376		$ 1,883
BEGINNING FUND BALANCE	$ 412,882	$ 27,809		$ 10,456	$ 8,096	$ 1,765	$ 15	$ 27,298
ADJUSTMENTS	$ 1-				$	1-		
ENDING FUND BALANCE	**$ 406,749**	**$ 35,959-**		**$ 49,034**	**$ 8,976**	**$ 2,140**	**$ 15**	**$ 29,181**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32215 CHEMICAL E-NGR SCH	32216 CE AND EM SCH	32217 HILLMAN LE-CTURESHIP	32218 ENGINEERIN-G SCH	32219 GRAHAM ART-/MERIT/MUS-EUM	32220 STATE STUD-ENT INCENT-IVE GRANT	32225 PELL GRANT-S	32230 RES GIFTS--HOME ECONO-MICS
CASH & EQUIVALENTS	131		1,067	13	623	1,084	2,683	54
RECEIVABLES (NET)	11		192		53	1,399	140,314	
INVENTORY								
INVESTMENTS	1,900		20,700					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 2,042**		**$ 21,959**	**$ 13**	**$ 676**	**$ 2,483**	**$ 142,997**	**$ 54**
ACCOUNTS PAYABLE				100	760	8,950	214	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				**$ 100**	**$ 760**	**$ 8,950**	**$ 214**	
TOTAL FUND BALANCE	$ 2,042		$ 21,959	$ 87-	$ 85-	$ 6,467-	$ 142,783	$ 54
TOTAL LIABILITIES & FUND BALANCE	$ 2,042		$ 21,959	$ 13	$ 675	$ 2,483	$ 142,997	$ 54
TOTAL REV./ADDS. & TRANSFERS IN	**$ 135**	**$ 1,223**	**$ 2,272**		**$ 628**	**$ 116,896**	**$ 4,750,065**	**$ 20**
TOTAL EXP./DED. & TRANSFERS OUT					**$ 760**	**$ 125,193**	**$ 4,756,743**	
PY REV./ADDS. & TRANSFERS IN	$ 6-	$ 24,109-	$ 86-	$ 162-	$ 22-			
PY EXP./DED. & TRANSFERS OUT						$ 200-	$ 14,215	
NET OPERATIONS	$ 129	$ 22,886-	$ 2,186	$ 162-	$ 154-	$ 8,097-	$ 20,893-	$ 20
BEGINNING FUND BALANCE	$ 1,913	$ 22,886	$ 19,774	$ 75	$ 69	$ 1,630	$ 163,675	$ 34
ADJUSTMENTS			$ 1-			$ 1		
ENDING FUND BALANCE	**$ 2,042**		**$ 21,959**	**$ 87-**	**$ 85-**	**$ 6,467-**	**$ 142,783**	**$ 54**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32232 RES GIFTS--ART	32233 RES GIFTS--LIBRARY	32234 RESTRICTED GIFTS-MUSIC	32235 RESTRICTED GIFT - PLANT PATH	32236 RESTRICTED GIFTS-EARTH SCIENCE	32237 RES GIFT-MUSIC MARCHING BAND	32238 RESTRICTED GIFTS - ABORETUM	32239 RESTRICTED GIFT - ARCHITECTURE
CASH & EQUIVALENTS	50	73	363	934	25		206	390
RECEIVABLES (NET)		6,000		4,450	8,169		23	
INVENTORY								
INVESTMENTS							3,900	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 50	$ 6,073	$ 363	$ 5,384	$ 8,194		$ 4,129	$ 390
ACCOUNTS PAYABLE		200		250	575			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 200		$ 250	$ 575			
TOTAL FUND BALANCE	$ 50	$ 5,873	$ 363	$ 5,134	$ 7,618		$ 4,129	$ 390
TOTAL LIABILITIES & FUND BALANCE	$ 50	$ 6,073	$ 363	$ 5,384	$ 8,193		$ 4,129	$ 390
TOTAL REV./ADDS. & TRANSFERS IN		$ 2,515		$ 1,700	$ 9,000		$ 137	
TOTAL EXP./DED. & TRANSFERS OUT		$ 3,905			$ 6,254			
PY REV./ADDS. & TRANSFERS IN							$ 6-	
PY EXP./DED. & TRANSFERS OUT					$ 105-			
NET OPERATIONS		$ 1,390-		$ 1,700	$ 2,851		$ 131	
BEGINNING FUND BALANCE	$ 50	$ 7,264	$ 363	$ 3,434	$ 4,767		$ 3,998	$ 390
ADJUSTMENTS		$ 1-						
ENDING FUND BALANCE	$ 50	$ 5,873	$ 363	$ 5,134	$ 7,618		$ 4,129	$ 390

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32240 CAMPUS IMP-ROVEMENT D-AY	32299 INTER-ENTI-TY BORROWI-NG-REST	32300 EMC RESTRI-CTED GRANT-S FED ACT	32301 EMC REST G-RANTS STAT-E ACCT	32302 EMC LOCAL GOVT GRANT-S&CONT	32303 EMC REST S-CHOLARSHIP-S ACCOUNT	32304 EMC CURR R-ESTRICT PR-IVATE GRNT	32306 EMC RESTR. GRANTS-TE-RM POOL
CASH & EQUIVALENTS	10		57,854	91,840	7,586		10,900	32,387
RECEIVABLES (NET)		232,052-	18,334	39,735			6,320	
INVENTORY								
INVESTMENTS			26,600				24,000	
FIXED ASSETS								
OTHER ASSETS			6,022	700			7,399	
TOTAL ASSETS	$ 10	$ 232,052-	$ 108,810	$ 132,275	$ 7,586		$ 48,619	$ 32,387
ACCOUNTS PAYABLE		232,052-	16,170	23,613	1,758		5,736	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			92,641	108,662	5,828		36,206	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 232,052-	$ 108,811	$ 132,275	$ 7,586		$ 41,942	
TOTAL FUND BALANCE	$ 10						$ 6,677	$ 32,387
TOTAL LIABILITIES & FUND BALANCE	$ 10	$ 232,052-	$ 108,811	$ 132,275	$ 7,586		$ 48,619	$ 32,387
TOTAL REV./ADDS. & TRANSFERS IN			$ 2,419,969	$ 239,173	$ 87,894		$ 250,499	$ 8,244
TOTAL EXP./DED. & TRANSFERS OUT	$ 43		$ 2,402,842	$ 232,873	$ 87,894		$ 270,512	$ 9,681
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			$ 17,128	$ 155-				
NET OPERATIONS	$ 43-		$ 1-	$ 6,455			$ 20,013-	$ 1,437-
BEGINNING FUND BALANCE	$ 53			$ 6,455-			$ 10,856	$ 33,823
ADJUSTMENTS			$ 1				$ 15,834	$ 1
ENDING FUND BALANCE	$ 10						$ 6,677	$ 32,387

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32401 NMC RESTRICTED OPERATING ACCT	32402 NMC STUDENT AID	32403 NMC CONTRACTS & GRANTS ACCT	32404 PELL GRANT (BEOG)	32405 NMC STATE/-MISC. GRANTS & CONTR	32501 MCMS&T RESTR OP ACCT	32502 MCMS&T STUDENT AID ACCT	32503 MCMS&T CONT & GRTS ACCT
CASH & EQUIVALENTS	5,333	21,836	6,657	1,320	24,615	1	64	26,085
RECEIVABLES (NET)	65	5,312	88,525	5,286	5,450	9,936	1,882	370,585
INVENTORY								
INVESTMENTS							132,000	
FIXED ASSETS								
OTHER ASSETS			21					
TOTAL ASSETS	$ 5,398	$ 27,148	$ 95,203	$ 6,606	$ 30,065	$ 9,937	$ 133,946	$ 396,670
ACCOUNTS PAYABLE		67	95,203	6,606	17,296	9,936		310,925
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	5,398	27,080			12,768			53,432
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 5,398	$ 27,147	$ 95,203	$ 6,606	$ 30,064	$ 9,936		$ 364,357
TOTAL FUND BALANCE							$ 133,946	$ 32,314
TOTAL LIABILITIES & FUND BALANCE	$ 5,398	$ 27,147	$ 95,203	$ 6,606	$ 30,064	$ 9,936	$ 133,946	$ 396,671
TOTAL REV./ADDS. & TRANSFERS IN	$ 619	$ 113,780	$ 289,878	$ 1,012,527	$ 110,317	$ 92,201	$ 315,255	$ 1,225,391
TOTAL EXP./DED. & TRANSFERS OUT	$ 619	$ 113,780	$ 282,456	$ 1,012,527	$ 110,548	$ 92,201	$ 215,031	$ 1,223,280
PY REV./ADDS. & TRANSFERS IN				$ 5,186-	$ 6,533		$ 1,851-	$ 406-
PY EXP./DED. & TRANSFERS OUT			$ 2,980	$ 5,186-	$ 6,547			
NET OPERATIONS			$ 4,442		$ 245-		$ 98,373	$ 1,705
BEGINNING FUND BALANCE							$ 35,572	$ 37,506
ADJUSTMENTS			$ 4,442-		$ 245		$ 1	$ 6,897-
ENDING FUND BALANCE							$ 133,946	$ 32,314

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32504 MCMS&T FEDERAL & STATE GRANTS	32601 WMC FEDERAL WORK STUDY ACCT	32602 LULA M. CLAY ESTATE	32603 G. ALBERTSON/SHAKESPEAR SCHOL	32604 CENTER FOR ECONOMIC EDUCATION	32605 ROY EVANSON YEARBOOK GRANT	32606 WMC FACULTY VITALITY GRANTS	32607 MURDOCK GRANT/RURAL ED NETWORK
CASH & EQUIVALENTS		17,049					2,308	9,659
RECEIVABLES (NET)								4,441
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 17,049					$ 2,308	$ 14,100
ACCOUNTS PAYABLE		17,049						14,100
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 17,049						$ 14,100
TOTAL FUND BALANCE							$ 2,308	
TOTAL LIABILITIES & FUND BALANCE		$ 17,049					$ 2,308	$ 14,100
TOTAL REV./ADDS. & TRANSFERS IN	$ 591,467	$ 180,869						$ 65,441
TOTAL EXP./DED. & TRANSFERS OUT	$ 591,467	$ 180,869					$ 915	$ 65,441
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS							$ 915-	
BEGINNING FUND BALANCE							$ 3,223	
ADJUSTMENTS								
ENDING FUND BALANCE							$ 2,308	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32608 WMC EMPLOYEES WELLNESS PROG.	32609 WMC DISCRETIONARY SCHOLARSHIPS	32610 WMC SUPP ED OPPORT GRT ACCT	32611 WMC STATE STUDENT INCENT GRT	32612 PELL GRANTS	32613 WMC RESTRICTED GIFTS ACCOUNT	32614 DEVEL TECH ED GRANT	32615 WMC 5-YEAR TITLE III GRANT
CASH & EQUIVALENTS	4,376	3,550	16,269	349		730	6,789	9,162
RECEIVABLES (NET)	143							23,557
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								63
TOTAL ASSETS	**$ 4,519**	**$ 3,550**	**$ 16,269**	**$ 349**		**$ 730**	**$ 6,789**	**$ 32,782**
ACCOUNTS PAYABLE	6		16,269	349			4,926	32,782
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	4,512	3,550				505	1,863	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 4,518**	**$ 3,550**	**$ 16,269**	**$ 349**		**$ 505**	**$ 6,789**	**$ 32,782**
TOTAL FUND BALANCE						$ 225		
TOTAL LIABILITIES & FUND BALANCE	$ 4,518	$ 3,550	$ 16,269	$ 349		$ 730	$ 6,789	$ 32,782
TOTAL REV./ADDS. & TRANSFERS IN	**$ 8,384**	**$ 78,022**	**$ 30,900**	**$ 12,300**	**$ 539,543**		**$ 30,248**	**$ 463,557**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 12,173**	**$ 78,022**	**$ 30,900**	**$ 12,300**	**$ 539,543**		**$ 30,293**	**$ 316,541**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT							$ 45-	
NET OPERATIONS	$ 3,789-							$ 147,016
BEGINNING FUND BALANCE	$ 3,789					$ 225		
ADJUSTMENTS								$ 147,016-
ENDING FUND BALANCE						$ 225		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32616 TITLE II S-CIENCE EDU-CATION GRT	32617 MONTANA RU-RAL EDUC C-ENTER GRNT	32618 ICDH GRANT	32619 ANACONDA J-OB CORPS - FY84	32620 T A ENERGY GRANT #35-90	32621 ECM ENERGY GRANT # 3-602	32622 ECM ENERGY GRANT #36-10	32701 REGIONAL L-OCAL GOVT PROJECT
CASH & EQUIVALENTS	5,421	5,143	420	1,785				20,626
RECEIVABLES (NET)	17,572			2,516		13,206	5,690	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 22,993**	**$ 5,143**	**$ 420**	**$ 4,301**		**$ 13,206**	**$ 5,690**	**$ 20,626**
ACCOUNTS PAYABLE	3,281	5,143		4,301		13,206	5,690	1,979
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	19,712							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 22,993**	**$ 5,143**		**$ 4,301**		**$ 13,206**	**$ 5,690**	**$ 1,979**
TOTAL FUND BALANCE			$ 420					$ 18,647
TOTAL LIABILITIES & FUND BALANCE	$ 22,993	$ 5,143	$ 420	$ 4,301		$ 13,206	$ 5,690	$ 20,626
TOTAL REV./ADDS. & TRANSFERS IN	**$ 15,719**	**68,824**		**$ 37,004**		**$ 13,344**	**$ 5,690**	**$ 43,088**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 15,824**	**$ 69,618**	**$ 1,750**	**$ 34,377**		**$ 13,344**	**$ 5,690**	**$ 25,249**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								$ 896-
NET OPERATIONS	$ 105-	$ 794-	$ 1,750-	$ 2,627				$ 18,735
BEGINNING FUND BALANCE	$ 104	$	$ 2,170	$ 2,626-				$ 89-
ADJUSTMENTS	$ 1	$ 794		$ 1-				$ 1
ENDING FUND BALANCE			**$ 420**					**$ 18,647**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32702 CES FERTILIZER ACCOUNT	32703 INTEGRATED MARKETING MGMT	32704 SEED GROWER	32705 EM VIDEO & SOFTWARE	32706 GLACIER COUNTY EXTENSION	32707 TVA SOILS	32709 FARM SAFETY	32710 METERED MAIL
CASH & EQUIVALENTS	3,267	2,481	29,691				2,834	13,967
RECEIVABLES (NET)	388	143						607
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 3,655**	**$ 2,624**	**$ 29,691**				**$ 2,834**	**$ 14,574**
ACCOUNTS PAYABLE	4,743	75	1,598	10,851				6,799
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 4,743**	**$ 75**	**$ 1,598**	**$ 10,851**				**$ 6,799**
TOTAL FUND BALANCE	$ 1,089-	$ 2,548	$ 28,092	$ 10,851-			$ 2,834	$ 7,776
TOTAL LIABILITIES & FUND BALANCE	$ 3,654	$ 2,623	$ 29,690				$ 2,834	$ 14,575
TOTAL REV./ADDS. & TRANSFERS IN	**$ 64,035**	**$ 7,000**	**$ 25,991**				**$ 16,300**	**$ 27,956**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 76,822**	**$ 4,452**	**$ 17,000**	**$ 10,851**			**$ 302-**	**$ 29,078**
PY REV./ADDS. & TRANSFERS IN	$ 1,836				$ 2,444			
PY EXP./DED. & TRANSFERS OUT	$ 360-							
NET OPERATIONS	$ 10,591-	$ 2,548	$ 8,991	$ 10,851-	$ 2,444		$ 16,602	$ 1,122-
BEGINNING FUND BALANCE	$ 9,502		$ 19,101		$ 2,444-		$ 13,768-	$ 8,898
ADJUSTMENTS								
ENDING FUND BALANCE	**$ 1,089-**	**$ 2,548**	**$ 28,092**	**$ 10,851-**			**$ 2,834**	**$ 7,776**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32714 EXPANDED N-UTRITION	32715 HUMAN CAPI-TAL DEV. P-ROJECT	32716 4-H DEVELO-PMENT	32719 RURAL DEVE-LOPMENT	32720 PART TIME FARMING	32721 INDIAN PRO-GRAM BIA	32722 HERBICIDE DEMONSTRAT-ION	32727 RENEWABLE RESOURCES
CASH & EQUIVALENTS	7,254	2,525	8,601	258	157	1,308	2,921	182
RECEIVABLES (NET)	25,000							2,875
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 32,254**	**$ 2,525**	**$ 8,601**	**$ 258**	**$ 157**	**$ 1,308**	**$ 2,921**	**$ 3,057**
ACCOUNTS PAYABLE	32,837		8,996	1,314	484	12,743	992	17,129
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 32,837**	**$**	**$ 8,996**	**$ 1,314**	**$ 484**	**$ 12,743**	**$ 992**	**$ 17,129**
TOTAL FUND BALANCE	$ 585-$	$ 2,525	$ 395-$	$ 1,057-$	$ 326-$	$ 11,435-$	$ 1,928	$ 14,071-
TOTAL LIABILITIES & FUND BALANCE	$ 32,252	$ 2,525	$ 8,601	$ 257	$ 158	$ 1,308	$ 2,920	$ 3,058
TOTAL REV./ADDS. & TRANSFERS IN	**$ 346,514**	**$ 4,000**	**$ 119,600**	**$ 8,100**	**$ 13,700**	**$ 40,066**	**$ 9,100**	**$ 96,654**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 304,806**	**$ 946**	**$ 108,716**	**$ 9,328**	**$ 17,070**	**$ 32,568**	**$ 16,023**	**$ 57,220**
PY REV./ADDS. & TRANSFERS IN	$ 1,932						$	1,977
PY EXP./DED. & TRANSFERS OUT	$ 45	$	528		$	42	$	4,831
NET OPERATIONS	$ 43,595	$ 3,054	$ 10,356	$ 1,228-$	$ 3,370-$	$ 7,456	$ 6,923-$	36,580
BEGINNING FUND BALANCE	$ 44,179-$	529-$	$ 10,751-$	172 $	$ 3,043	$ 18,891-$	$ 8,850	$ 50,652-
ADJUSTMENTS	$ 1-		$	1-$	1	$	1 $	1
ENDING FUND BALANCE	**$ 585-$**	**$ 2,525**	**$ 395-$**	**$ 1,057-$**	**$ 326-$**	**$ 11,435-$**	**$ 1,928**	**$ 14,071-**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32736 PESTICIDE IMPACT	32740 CES INTEGRATED PEST MANAGEMENT	32799 INTER-ENTITY BORROWING-RES	32827 AES FERTILIZER ACCOUNT	33005 MISSOULA COMPUTER CENTER	33010 AUTO BODY RESALES	33011 AUTO MECHANICS	33012 WELDING RESALES
CASH & EQUIVALENTS	5,302	15,063		7,620		3,703	1,628	6,186
RECEIVABLES (NET)	1,000		1,197-			153		
INVENTORY						2,671	4,794	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 6,302	$ 15,063	$ 1,197-	$ 7,620		$ 6,527	$ 6,422	$ 6,186
ACCOUNTS PAYABLE	2,372	11,075	1,197-	7,513		110	148	16
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES				889				
TOTAL LIABILITIES	$ 2,372	$ 11,075	$ 1,197-	$ 8,402		$ 110	$ 148	$ 16
TOTAL FUND BALANCE	$ 3,930	$ 3,988		$ 782-		$ 6,418	$ 6,274	$ 6,170
TOTAL LIABILITIES & FUND BALANCE	$ 6,302	$ 15,063	$ 1,197-	$ 7,620		$ 6,528	$ 6,422	$ 6,186
TOTAL REV./ADDS. & TRANSFERS IN	$ 27,700	$ 135,319		$ 60,040		$ 12,003	$ 10,278	$ 611
TOTAL EXP./DED. & TRANSFERS OUT	$ 22,258	$ 99,816		$ 49,462	$ 3,883-	$ 12,769	$ 11,465	$ 1,642
PY REV./ADDS. & TRANSFERS IN				$ 25-		$ 70-		
PY EXP./DED. & TRANSFERS OUT	$ 137	$ 430-		$ 2,450	$ 5-			
NET OPERATIONS	$ 5,305	$ 35,933		$ 8,103	$ 3,888	$ 836-	$ 1,187-	$ 1,031-
BEGINNING FUND BALANCE	$ 1,375-	$ 31,945-		$ 8,885-	$ 23,107	$ 7,254	$ 7,461	$ 7,201
ADJUSTMENTS					$ 26,995-			
ENDING FUND BALANCE	$ 3,930	$ 3,988		$ 782-		$ 6,418	$ 6,274	$ 6,170

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33013 AIR COND/REFRIGERATION RESALE	33014 DIESEL RESALE	33015 FOOD SERVICE	33017 HEALTH OCCUPATIONAL INSURANCE	33018 BILLINGS APPLICATION FEE	33019 STUDENT ID CARDS	33020 RESALE ACTIVITIES	33021 LPN INSURANCE
CASH & EQUIVALENTS	5,246	2,133	32,242	571		2,276	5,185	
RECEIVABLES (NET)			12,674	20	1,278			
INVENTORY	634		239					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 5,880**	**$ 2,133**	**$ 45,155**	**$ 591**	**$ 1,278**	**$ 2,276**	**$ 5,185**	
ACCOUNTS PAYABLE	20	110	7,934	591	103			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			5					
TOTAL LIABILITIES	**$ 20**	**$ 110**	**$ 7,939**	**$ 591**	**$ 103**			
TOTAL FUND BALANCE	$ 5,860	$ 2,023	$ 37,216		$ 1,175	$ 2,276	$ 5,185	
TOTAL LIABILITIES & FUND BALANCE	$ 5,880	$ 2,133	$ 45,155	$ 591	$ 1,278	$ 2,276	$ 5,185	
TOTAL REV./ADDS. & TRANSFERS IN	**$ 163**	**$ 1,176**	**$ 17,984**	**$ 611**	**$ 3,140**	**$ 2,687**	**$ 3,765**	
TOTAL EXP./DED. & TRANSFERS OUT	**$ 3,888**	**$ 2,736**	**$ 14,456**	**$ 611**	**$ 5,513**	**$ 412**	**$ 1,273**	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 3,725-	$ 1,560-	$ 3,528		$ 2,373-	$ 2,275	$ 2,492	
BEGINNING FUND BALANCE	$ 9,586	$ 3,584	$ 33,688		$ 3,548		$ 2,692	
ADJUSTMENTS	$ 1-	$ 1-				$ 1	$ 1	
ENDING FUND BALANCE	**$ 5,860**	**$ 2,023**	**$ 37,216**		**$ 1,175**	**$ 2,276**	**$ 5,185**	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33022 CLEANING FEES	33028 BUTTE APPLICATION FEE	33030 AUTOBODY REPAIRS	33031 WATCHMAKING REPAIRS	33032 NURSE ASSISTANT-UNIFORMS	33033 MEDIA CENTER-FINES	33035 WORKSHOPS / SEMINARS	33036 DENTAL ASSISTANT
CASH & EQUIVALENTS		2,773	2,261	212	623	537	3,030	250
RECEIVABLES (NET)		2,920						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 5,693	$ 2,261	$ 212	$ 623	$ 537	$ 3,030	$ 250
ACCOUNTS PAYABLE		5,634					1,225	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 5,634				$	1,225	
TOTAL FUND BALANCE		$ 59	$ 2,261	$ 212	$ 623	$ 537	$ 1,805	$ 250
TOTAL LIABILITIES & FUND BALANCE		$ 5,693	$ 2,261	$ 212	$ 623	$ 537	$ 3,030	$ 250
TOTAL REV./ADDS. & TRANSFERS IN		$ 5,100	$ 5,221	$ 343	$ 985	$ 49	$ 2,110	$ 250
TOTAL EXP./DED. & TRANSFERS OUT		$ 9,811	$ 4,386	$ 165	1,364	$	1,601	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 4,711-	$ 835	$ 178	$ 379-	$ 49	$ 509	$ 250
BEGINNING FUND BALANCE		$ 4,770	$ 1,427	$ 35	$ 1,002	$ 488	$ 1,297	
ADJUSTMENTS		$	1-$	1-		$	1-	
ENDING FUND BALANCE		$ 59	$ 2,261	$ 212	$ 623	$ 537	$ 1,805	$ 250

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33038 GREAT FALLS APPLICATION FEE	33040 INSTRUCTION SERVICE OPERATIONS	33041 SUPPLEMENTAL FEES	33042 OBSOLETE EQUIPMENT SALES	33043 GED TESTING PROGRAM	33044 AIRCRAFT MECH. TESTING	33048 HELENA APPLICATION FEE	33050 SERVICE OPERATIONS
CASH & EQUIVALENTS	13,765	774	647		50	4,967	18,528	12,150
RECEIVABLES (NET)	2,465	6,520				4,000	10	3,403
INVENTORY		35,301						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			1-					
TOTAL ASSETS	**$ 16,230**	**$ 42,594**	**$ 647**		**$ 50**	**$ 8,967**	**$ 18,538**	**$ 15,553**
ACCOUNTS PAYABLE	16,184	10,972					364	60
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					50			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 16,184**	**$ 10,972**			**$ 50**		**$ 364**	**$ 60**
TOTAL FUND BALANCE	$ 47	$ 31,622	$ 647			$ 8,966	$ 18,174	$ 15,493
TOTAL LIABILITIES & FUND BALANCE	$ 16,231	$ 42,594	$ 647		$ 50	$ 8,966	$ 18,538	$ 15,553
TOTAL REV./ADDS. & TRANSFERS IN	**$ 10,120**	**$ 178,480**	**$ 1,097**			**$ 7,280**	**$ 13,295**	**$ 11,530**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 26,360**	**$ 184,496**	**$ 450**	**$ 13,619**	**$ 280**	**$ 5,978**	**$ 29,908**	**$ 19,556**
PY REV./ADDS. & TRANSFERS IN	$ 250	$ 1,473						
PY EXP./DED. & TRANSFERS OUT		$ 29,989						
NET OPERATIONS	$ 15,990-	$ 34,532-	$ 647	$ 13,619-	$ 280-	$ 1,302	$ 16,613-	$ 8,026-
BEGINNING FUND BALANCE	$ 16,036	$ 66,154		$ 13,619	$ 445	$ 7,664	$ 34,787	$ 24,874
ADJUSTMENTS	$ 1				$ 165-			$ 1,355-
ENDING FUND BALANCE	**$ 47**	**$ 31,622**	**$ 647**			**$ 8,966**	**$ 18,174**	**$ 15,493**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33051 SEMINARS & WORKSHOPS	33055 ASSOCIATED STUDENTS	33058 STUDENT FEES	33103 UM REVOLVING FUND	33116 SALES & SERVICES	33125 CHEMISTRY STORES	33129 FRESHWATER RESEARCH LABRATORY	33141 VEHICLE POOL
CASH & EQUIVALENTS	923	197	1,635	149,970-	85,374	24,009	26,704	104,396
RECEIVABLES (NET)		39	6	185,321	171,301	17,784	49,993	8,499
INVENTORY						88,903		20,461
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			1,451		461			
TOTAL ASSETS	**$ 923**	**$ 236**	**$ 3,092**	**$ 35,351**	**$ 257,136**	**$ 130,696**	**$ 76,697**	**$ 133,356**
ACCOUNTS PAYABLE		20	304	38,014	849-	9,999	118,086	16,971
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				2,662-				
DEFERRED REVENUE		96	90		986			
OTHER LIABILITIES								
COMPENSATED ABSENCES					17,800	331	1,701	15,399
TOTAL LIABILITIES	**$**	**116**	**$ 394**	**$ 35,352**	**$ 17,937**	**$ 10,330**	**$ 119,787**	**$ 32,370**
TOTAL FUND BALANCE	$ 922	$ 120	$ 2,698	$	$ 239,199	$ 120,367	$ 43,089-	$ 100,987
TOTAL LIABILITIES & FUND BALANCE	$ 922	$ 236	$ 3,092	$ 35,352	$ 257,136	$ 130,697	$ 76,698	$ 133,357
TOTAL REV./ADDS. & TRANSFERS IN	**$ 463**	**$ 3,794**	**$ 3,554**	**$**	**$ 1,010,414**	**$ 33,228**	**$ 67,687**	**$ 178,833**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 917**	**$ 3,676**	**$ 2,243**	**$**	**$ 1,030,891**	**$ 27,067**	**$ 79,258**	**$ 117,963**
PY REV./ADDS. & TRANSFERS IN		$	2 $ 3	$	3,862	$	11,133-	
PY EXP./DED. & TRANSFERS OUT				$	250-	$ 54	$ 44	$ 297
NET OPERATIONS	$ 454-	$ 120	$ 1,314	$	16,365-	$ 6,107	$ 22,748-	$ 60,573
BEGINNING FUND BALANCE	$ 131	$	13,445	$	255,563	$ 114,260	$ 20,341-	$ 40,413
ADJUSTMENTS	$ 1,245	$	12,061-	$	1		$	1
ENDING FUND BALANCE	**$ 922**	**$ 120**	**$ 2,698**	**$**	**$ 239,199**	**$ 120,367**	**$ 43,089-**	**$ 100,987**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33142 WILDLIFE VEHICLE POOL	33144 INTERCOLLEGIATE ATHLETICS	33148 FIELD HOUSE	33160 SPECIAL INSTRUCTIONAL FEE	33161 HOME ECONOMICS FEES	33162 LAW SCHOOL SPECIAL FEES	33163 SKI CLASS FEES	33164 FORESTRY FIELD TRIP FEE
CASH & EQUIVALENTS	828	41,928	59,070	40,471	465	1,941		5,733
RECEIVABLES (NET)	1,680	200,024	27,999	1,851		12		355
INVENTORY		62,957	3,574					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		5,259						
TOTAL ASSETS	**$ 2,508**	**$ 310,168**	**$ 90,643**	**$ 42,322**	**$ 465**	**$ 1,953**		**$ 6,088**
ACCOUNTS PAYABLE	1,907	580,248	29,595	8,163		610		2,470
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		12,419	131-					330
DEFERRED REVENUE		47,774	4,874	2,173				
OTHER LIABILITIES								
COMPENSATED ABSENCES		1,008	4,498	55				
TOTAL LIABILITIES	**$ 1,907**	**$ 641,449**	**$ 38,836**	**$ 10,391**	**$**	**610**		**$ 2,800**
TOTAL FUND BALANCE	$ 602	$ 331,280-	$ 51,807	$ 31,931	$ 465	$ 1,344		$ 3,288
TOTAL LIABILITIES & FUND BALANCE	$ 2,509	$ 310,169	$ 90,643	$ 42,322	$ 465	$ 1,954		$ 6,088
TOTAL REV./ADDS. & TRANSFERS IN	**$ 1,805**	**$ 634,917**	**$ 286,041**	**$ 72,186**	**$ 2,119**	**$ 4,711**		**$ 25,100**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 7,804**	**$ 830,637**	**$ 194,185**	**$ 60,562**	**$ 1,924**	**$ 3,978**		**$ 22,361**
PY REV./ADDS. & TRANSFERS IN		$ 10,894	$ 827-					
PY EXP./DED. & TRANSFERS OUT	$ 155	$ 669	$ 12,957	$ 13-	$	210		
NET OPERATIONS	$ 6,154-	$ 185,495-	$ 78,072	$ 11,637	$ 195	$ 523		$ 2,739
BEGINNING FUND BALANCE	$ 6,757	$ 145,785-	$ 26,266-	$ 20,294	$ 271	$ 821		$ 549
ADJUSTMENTS	$ 1-	$	$ 1	$	$ 1-			
ENDING FUND BALANCE	**$ 602**	**$ 331,280-**	**$ 51,807**	**$ 31,931**	**$ 465**	**$ 1,344**		**$ 3,288**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33166 DRAMA SPECIAL FEES	33168 TELECOMMUNICATIONS CENTER	33178 UM REGISTRATION HOLD/CLEARING	33179 UM PAYROLL BENEFITS CD	33180 U OF M CURNT DESIGNATED REVOLV	33182 UNAPPLIED PAYROLL CLEARING ACC	33183 UM PHYSICAL PLANT SERVICES CDA	33184 UM COMPUTER SERVICES CDA
CASH & EQUIVALENTS	187	21,940	466	13,825	17,150	36,456	5,802	81,104
RECEIVABLES (NET)	76	1,215	4,734	20,097	48,044	41,637	326,309	599,733
INVENTORY					14,040		799,227	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		113			3,979	113	414	606-
TOTAL ASSETS	$ 263	$ 23,268	$ 5,200	$ 33,922	$ 83,213	$ 78,206	$ 1,131,752	$ 680,231
ACCOUNTS PAYABLE	2,843	2,052	5,200	146,859	37,364	80,028	227,709	225,173
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		16			103		85,554	112,268
TOTAL LIABILITIES	$ 2,843	$ 2,068	$ 5,200	$ 146,859	$ 37,467	$ 80,028	$ 313,263	$ 337,441
TOTAL FUND BALANCE	$ 2,580-	$ 21,199		$ 112,936-	$ 45,744	$ 1,821-	$ 818,489	$ 342,790
TOTAL LIABILITIES & FUND BALANCE	$ 263	$ 23,267	$ 5,200	$ 33,923	$ 83,211	$ 78,207	$ 1,131,752	$ 680,231
TOTAL REV./ADDS. & TRANSFERS IN	$ 7,822	$ 24,869			$ 35,286		$ 43,143	$ 57,428
TOTAL EXP./DED. & TRANSFERS OUT	$ 8,086	$ 8,296		$ 112,936	$ 50,374	$ 2,121	$ 47,360-	$ 106,410-
PY REV./ADDS. & TRANSFERS IN					$ 260			$ 887
PY EXP./DED. & TRANSFERS OUT					$ 119	$ 300-	$ 1,424	$ 17,975
NET OPERATIONS	$ 264-	$ 16,573		$ 112,936-	$ 14,947-	$ 1,821-	$ 89,079	$ 146,750
BEGINNING FUND BALANCE	$ 2,316-	$ 4,626			$ 60,691		$ 729,411	$ 196,040
ADJUSTMENTS							$ 1-	
ENDING FUND BALANCE	$ 2,580-	$ 21,199		$ 112,936-	$ 45,744	$ 1,821-	$ 818,489	$ 342,790

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33185 CURNT DESI-G SPCL FEE & ANCL	33186 ASUM STUDE-NT ACTIVIT-Y FEE	33190 CONTINUING ED & EXTE-NSION	33191 RESEARCH-I-NDIRECT CO-ST MONIES	33192 STATE COLL-EGE WORK S-TUDY PROG	33201 CAMPUS STO-RES AND MA-INTENANCE	33202 MSU MOTOR POOL	33203 MSU CHEMIS-TRY STORES
CASH & EQUIVALENTS	93,950	112,528	18,313	163,015	3,503	2	47	296
RECEIVABLES (NET)	3,687	41,455	182,225	90,146	15,247	298,237	59,089	22,082
INVENTORY						281,151		198,956
INVESTMENTS		110,000						
FIXED ASSETS								
OTHER ASSETS	6,809	2,119	7,903					
TOTAL ASSETS	**$ 104,446**	**$ 266,102**	**$ 208,441**	**$ 253,161**	**$ 18,750**	**$ 579,390**	**$ 59,136**	**$ 221,334**
ACCOUNTS PAYABLE	29,899	52,126	60,937	51,664	17,085	140,111	12,541	178,657
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		13,985	62,082					
OTHER LIABILITIES								
COMPENSATED ABSENCES	267	15,838	14,285	1,430		10,774	4,698	3,460
TOTAL LIABILITIES	**$ 30,166**	**$ 81,949**	**$ 137,304**	**$ 53,094**	**$ 17,085**	**$ 150,885**	**$ 17,239**	**$ 182,117**
TOTAL FUND BALANCE	$ 74,281	$ 184,154	$ 71,138	$ 200,067	$ 1,665	$ 428,505	$ 41,896	$ 39,216
TOTAL LIABILITIES & FUND BALANCE	$ 104,447	$ 266,103	$ 208,442	$ 253,161	$ 18,750	$ 579,390	$ 59,135	$ 221,333
TOTAL REV./ADDS. & TRANSFERS IN	**$ 299,443**	**$ 859,025**	**$ 448,159**	**$ 292,110**	**$ 89,460**	**$ 1,052,485**	**$ 189,919**	**$ 297,133**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 273,533**	**$ 849,979**	**$ 426,926**	**$ 217,589**	**$ 88,746**	**$ 996,054**	**$ 286,985**	**$ 336,783**
PY REV./ADDS. & TRANSFERS IN		$ 795	$ 11,292-	$ 3,630-	$ 20,417-			
PY EXP./DED. & TRANSFERS OUT	$ 841	$ 2,517	$ 905	$ 930	$ 552	$ 11,854	$	$ 49,663
NET OPERATIONS	$ 25,069	$ 7,324	$ 9,036	$ 69,961	$ 20,255-	$ 44,577	$ 97,066-	$ 89,313-
BEGINNING FUND BALANCE	$ 49,212	$ 4-	$ 62,102	$ 130,107	$ 21,919	$ 577,150	$ 138,962	$ 128,531
ADJUSTMENTS		$ 176,834	$	$ 1-	$ 1	$ 193,222-	$	$ 2-
ENDING FUND BALANCE	**$ 74,281**	**$ 184,154**	**$ 71,138**	**$ 200,067**	**$ 1,665**	**$ 428,505**	**$ 41,896**	**$ 39,216**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33204 ART COMPOSITION	33205 MSU TECHNICIAL SERVICES	33206 TELEVISION CENTER	33207 COMPUTING SERVICES	33208 IDC FUNDED RESEARCH	33209 MSU CONTINUING EDUCATION	33210 RESEARCH PARK FUND	33211 ASMSU
CASH & EQUIVALENTS	147	3	58	52		2	57	40
RECEIVABLES (NET)	20,888	23,556	94,929	1,271,299	372,319	76,421	48,100	46,207
INVENTORY				29,266				
INVESTMENTS								102,800
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 21,035**	**$ 23,559**	**$ 94,987**	**$ 1,300,617**	**$ 372,319**	**$ 76,423**	**$ 48,157**	**$ 149,047**
ACCOUNTS PAYABLE	12,959	73,843	274,577	1,304,690	298,666	56,210	176	56,755
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	3,062	260	33,728	132,957	5,657	12,956		22,149
TOTAL LIABILITIES	**$ 16,021**	**$ 74,103**	**$ 308,305**	**$ 1,437,647**	**$ 304,323**	**$ 69,166**	**$ 176**	**$ 78,904**
TOTAL FUND BALANCE	$ 5,014	$ 50,543-$	213,318-$	137,030-$	$ 67,996	$ 7,256	$ 47,982	$ 70,142
TOTAL LIABILITIES & FUND BALANCE	$ 21,035	$ 23,560	$ 94,987	$ 1,300,617	$ 372,319	$ 76,422	$ 48,158	$ 149,046
TOTAL REV./ADDS. & TRANSFERS IN	**$ 102,840**	**$ 83,379**	**$ 258,253**	**$ 1,894,424**	**$ 1,000,000**	**$ 395,489**	**$ 1,851**	**$ 1,143,295**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 90,494**	**$ 64,464**	**$ 393,478**	**$ 1,957,227**	**$ 935,206**	**$ 476,651**	**$ 3,095**	**$ 1,115,609**
PY REV./ADDS. & TRANSFERS IN				$ 220		$ 1,836-		$ 612-
PY EXP./DED. & TRANSFERS OUT		$ 9,306	$ 56	$ 37,240-$	$ 4,624	$ 3,857		$ 20,195
NET OPERATIONS	$ 12,346	$ 9,609	$ 135,281-$	25,343-$	$ 60,170	$ 86,855-$	1,244-$	$ 6,879
BEGINNING FUND BALANCE	$ 7,332-$	60,153-$	78,035-$	111,688-$	$ 7,825	$ 94,111	$ 49,226	
ADJUSTMENTS		$ 1	$ 2-$	1	$ 1			$ 63,263
ENDING FUND BALANCE	**$ 5,014**	**$ 50,543-$**	**213,318-$**	**137,030-$**	**$ 67,996**	**$ 7,256**	**$ 47,982**	**$ 70,142**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33212 EXTENDED S-TUDIES - H-ISTORICAL	33213 ADVANCES	33214 MISC SALES & SERVICE REVOLVING	33215 CAMPUS MAI-NTENANCE	33218 THE PRESID-ENT'S DISC-RETIONARY	33219 NSF CHECKS	33253 UNRESTRICT-ED GIFTS-W-OMEN'S CEN	33254 WOMEN'S AT-HLETICS
CASH & EQUIVALENTS	8	54	767	2	36	1	9	8
RECEIVABLES (NET)	760		695,945	369,424	3,562	6,980	9,205	49,836
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		184,258	2,000	385				
TOTAL ASSETS	**$ 768**	**$ 184,312**	**$ 698,712**	**$ 369,811**	**$ 3,598**	**$ 6,981**	**$ 9,214**	**$ 49,844**
ACCOUNTS PAYABLE	130,000	184,312	946,982	126,914	1,000	6,981	25	14,979
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			67,161	73,327				710
TOTAL LIABILITIES	**$ 130,000**	**$ 184,312**	**$ 1,014,143**	**$ 200,241**	**$ 1,000**	**$ 6,981**	**$ 25**	**$ 15,689**
TOTAL FUND BALANCE	$ 129,232-		$ 315,432-	$ 169,568	$ 2,598		$ 9,189	$ 34,155
TOTAL LIABILITIES & FUND BALANCE	$ 768	$ 184,312	$ 698,711	$ 369,809	$ 3,598	$ 6,981	$ 9,214	$ 49,844
TOTAL REV./ADDS. & TRANSFERS IN			**$ 5,587,403**	**$ 1,201,659**	**$ 6,846**		**$ 3,105**	**$ 106,249**
TOTAL EXP./DED. & TRANSFERS OUT			**$ 5,415,763**	**$ 1,224,814**	**$ 7,241**		**$ 317**	**$ 98,001**
PY REV./ADDS. & TRANSFERS IN			$ 27-	$ 2,118	$ 14-			
PY EXP./DED. & TRANSFERS OUT			$ 184,792-	$ 2,617				$ 769-
NET OPERATIONS			$ 356,405	$ 23,654-	$ 409-		$ 2,788	$ 9,017
BEGINNING FUND BALANCE	$ 129,232-		$ 671,837-	$	3,007		$ 6,401	$ 25,138
ADJUSTMENTS				$ 193,222				
ENDING FUND BALANCE	**$ 129,232-**		**$ 315,432-**	**$ 169,568**	**$ 2,598**		**$ 9,189**	**$ 34,155**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33255 WOMEN'S ATHLETICS HISTORICAL	33256 MEN'S ATHLETICS	33257 UNREST GIFT-NURSING 50TH ANNIV	33258 UNREST. GIFT-PRACTICUM	33290 DESIGNATED ACCOUNTS RECEIVABLE	33297 G&C TERMINATION POOL	33299 INTER-ENTITY BORROWING-DES	33301 EMC DESIGNATED STORES ACCT
CASH & EQUIVALENTS	18	860	46	63	23			15,712
RECEIVABLES (NET)	500	3,757	1,210	400	95,336	42,868	279,565-	7,297
INVENTORY								35,213
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 518**	**$ 4,617**	**$ 1,256**	**$ 463**	**$ 95,359**	**$ 42,868**	**$ 279,565-**	**$ 58,222**
ACCOUNTS PAYABLE	217,000	301,556			95,359		165,607-	4,761
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		2,400				362,198		
TOTAL LIABILITIES	**$ 217,000**	**$ 303,956**			**$ 95,359**	**$ 362,198**	**$ 165,607-**	**$ 4,761**
TOTAL FUND BALANCE	$ 216,482-	$ 299,339-	$ 1,256	$ 463		$ 319,330-	$ 113,958-	$ 53,461
TOTAL LIABILITIES & FUND BALANCE	$ 518	$ 4,617	$ 1,256	$ 463	$ 95,359	$ 42,868	$ 279,565-	$ 58,222
TOTAL REV./ADDS. & TRANSFERS IN		**$ 1,237,433**	**$ 1,188**	**$ 463**			**$ 6,841,111-**	**$ 49,743**
TOTAL EXP./DED. & TRANSFERS OUT		**$ 1,346,243**	**$ 117**			**$ 362,198**	**$ 6,727,153-**	**$ 65,521**
PY REV./ADDS. & TRANSFERS IN		$ 1,711						
PY EXP./DED. & TRANSFERS OUT		$ 1,470-	$ 17					
NET OPERATIONS		$ 105,629-	$ 1,054	$ 463		$ 362,198-	$ 113,958-	$ 15,778-
BEGINNING FUND BALANCE	$ 216,482-	$ 193,710-	$ 202					$ 69,239
ADJUSTMENTS						$ 42,868		
ENDING FUND BALANCE	**$ 216,482-**	**$ 299,339-**	**$ 1,256**	**$ 463**		**$ 319,330-**	**$ 113,958-**	**$ 53,461**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33302 EMC COPY R-OOM DESIG ACCT	33303 EMC MOTOR POOL DESIG-N ACCT	33304 EMC MACHIN-E CENTER D-ESIG ACCT	33305 WORKSHOPS.	33306 EMC READIN-G CONFEREN-CE ACCOUNT	33307 EXTENSION CREDIT	33308 EMC TENNIS COURT LIG-HTS	33309 EMC GOLF C-OURSE ACCO-UNT
CASH & EQUIVALENTS	56,374	33,725	11,926	7,241	7,878	86,675	590	1,850
RECEIVABLES (NET)	40,000	2,248	15,000					200
INVENTORY	3,632		22,696					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			411					390
TOTAL ASSETS	**$ 100,006**	**$ 35,973**	**$ 50,033**	**$ 7,241**	**$ 7,878**	**$ 86,675**	**$ 590**	**$ 2,440**
ACCOUNTS PAYABLE	59,324	694	43,129	754		2,146	386	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								1,748
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 59,324**	**$ 694**	**$ 43,129**	**$ 754**		**$ 2,146**	**$ 386**	**$ 1,748**
TOTAL FUND BALANCE	$ 40,681	$ 35,279	$ 6,904	$ 6,487	$ 7,879	$ 84,529	$ 204	$ 692
TOTAL LIABILITIES & FUND BALANCE	$ 100,005	$ 35,973	$ 50,033	$ 7,241	$ 7,879	$ 86,675	$ 590	$ 2,440
TOTAL REV./ADDS. & TRANSFERS IN	**$ 79,382**	**$ 23,237**	**$ 107,668**	**$ 37,649**	**$ 1,736**	**$ 72,557**	**$ 566**	**$ 3,831**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 120,741**	**$ 11,646**	**$ 95,221**	**$ 33,784**	**$ 1,425**	**$ 69,571**	**$ 430**	**$ 4,882**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 350-		$ 3,256-					
NET OPERATIONS	$ 41,009-	$ 11,591	$ 15,703	$ 3,865	$ 311	$ 2,986	$ 136	$ 1,051-
BEGINNING FUND BALANCE	$ 81,690	$ 23,687	$ 8,799-	$ 2,622	$ 7,568	$ 81,543	$ 68	$ 1,743
ADJUSTMENTS		$ 1						
ENDING FUND BALANCE	**$ 40,681**	**$ 35,279**	**$ 6,904**	**$ 6,487**	**$ 7,879**	**$ 84,529**	**$ 204**	**$ 692**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33310 EMC SKI CL-ASS ACCOUN-T	33311 CONT EDUC /NON-CREDI-T	33312 EMC CHEMI GUIDE ACCO-UNT	33313 EMC BIOLOG-Y FIELD ST-ATION ACT	33314 EMC CLEP A-CCOUNT	33315 EQUIPMENT RENTAL	33316 EMC AV/LIB-RARY SERVI-CES	33317 DES. INDIR-ECT COST R-EC.
CASH & EQUIVALENTS	154	18,282	166		432	6,290	19,921	55,365
RECEIVABLES (NET)	147-					347		6,713
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	145					553	31	
TOTAL ASSETS	**$ 152**	**$ 18,282**	**$ 166**		**$ 432**	**$ 7,190**	**$ 19,952**	**$ 62,078**
ACCOUNTS PAYABLE	200	324			69	40,775	2,733	12,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 200**	**$ 324**			**$ 69**	**$ 40,775**	**$ 2,733**	**$ 12,000**
TOTAL FUND BALANCE	$ 48-	$ 17,956	$ 166		$ 363	$ 33,584-	$ 17,220	$ 50,078
TOTAL LIABILITIES & FUND BALANCE	$ 152	$ 18,280	$ 166		$ 432	$ 7,191	$ 19,953	$ 62,078
TOTAL REV./ADDS. & TRANSFERS IN	**$ 11,230**	**$ 56,351**			**$ 2,415**	**$ 128,590**	**$ 19,113**	**$ 53,261**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 11,278**	**$ 52,605**	**$ 90**	**$ 11**	**$ 3,877**	**$ 148,552**	**$ 14,178**	**$ 48,789**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT						$ 3,232-	$ 701-	$ 3,500-
NET OPERATIONS	$ 48-	$ 3,746	$ 90-	$ 11-	$ 1,462-	$ 16,730-	$ 5,636	$ 7,972
BEGINNING FUND BALANCE	$	$ 14,211	$ 256	$ 11	$ 1,825	$ 78-	$ 11,583	$ 42,105
ADJUSTMENTS	$	$ 1-				$ 16,776-	$ 1	$ 1
ENDING FUND BALANCE	**$ 48-**	**$ 17,956**	**$ 166**		**$ 363**	**$ 33,584-**	**$ 17,220**	**$ 50,078**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33319 ASEMC AY H-OLDING	33320 EMC FUNDEO ACCOUNT	33321 EMC PRESCH-OOL	33322 ORIENTATIO-N FEES	33323 EMC ID EQU-IPMENT ACC-OUNT	33324 EMC CROSS COUNTRY SK-IING ACCT	33325 EMC CENT F-OR ORGAN D-EVEL ACCT	33326 STATE WORK-STUDY
CASH & EQUIVALENTS	5,249	12,513	3,689	5,577	9,393	145	10,582	3,048
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					285			
TOTAL ASSETS	**$ 5,249**	**$ 12,513**	**$ 3,689**	**$ 5,577**	**$ 9,678**	**$ 145**	**$ 10,582**	**$ 3,048**
ACCOUNTS PAYABLE		791	185	493			1,447	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$**	**$ 791**	**$ 185**	**$ 493**		**$**	**$ 1,447**	
TOTAL FUND BALANCE	$ 5,249	$ 11,722	$ 3,505	$ 5,084	$ 9,678	$ 145	$ 9,135	$ 3,049
TOTAL LIABILITIES & FUND BALANCE	$ 5,249	$ 12,513	$ 3,690	$ 5,577	$ 9,678	$ 145	$ 10,582	$ 3,049
TOTAL REV./ADDS. & TRANSFERS IN	**$**	**$ 18,452**	**$ 11,607**	**$ 2,720**	**$ 4,884**	**$**	**$ 54,022**	**$ 48,675**
TOTAL EXP./DED. & TRANSFERS OUT	**$**	**$ 21,205**	**$ 6,500**	**$ 988**	**$ 4,135**	**$ 580**	**$ 68,771**	**$ 45,637**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$	2,753-$	5,107 $	1,732 $	749 $	580-$	14,749-$	3,038
BEGINNING FUND BALANCE	$ 5,250	$ 14,476	$ 1,602-$	$ 3,351	$ 8,929	$ 725	$ 23,884	$ 11
ADJUSTMENTS	$ 1-$	1-	$	1				
ENDING FUND BALANCE	**$ 5,249**	**$ 11,722**	**$ 3,505**	**$ 5,084**	**$ 9,678**	**$ 145**	**$ 9,135**	**$ 3,049**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33329 EMC COMPUTER SERVICE CENTER	33330 MAINTENANCE SERVICE CENTER	33331 PLACEMENT FEES	33332 HANDICAPPED SWIM	33333 PRESCHOOL HANDICAPPED	33335 AUDIO VISUALS SERVICE	33336 TELEPHONE SERVICE CENTER	33337 GRADUATION FEES
CASH & EQUIVALENTS	128,758	197,563	4,216	3,946	27,492	11,090	23,275	50
RECEIVABLES (NET)	26,046	183,681					30,178	
INVENTORY		228,482						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	6					10	313	
TOTAL ASSETS	**$ 154,810**	**$ 609,726**	**$ 4,216**	**$ 3,946**	**$ 27,492**	**$ 11,100**	**$ 53,766**	**$ 50**
ACCOUNTS PAYABLE	73,950	194,387			152	619	62,893	1,003
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 73,950**	**$ 194,387**			**$ 152**	**$ 619**	**$ 62,893**	**$ 1,003**
TOTAL FUND BALANCE	$ 80,859	$ 415,339	$ 4,216	$ 3,946	$ 27,339	$ 10,481	$ 9,126-	$ 953-
TOTAL LIABILITIES & FUND BALANCE	$ 154,809	$ 609,726	$ 4,216	$ 3,946	$ 27,491	$ 11,100	$ 53,767	$ 50
TOTAL REV./ADDS. & TRANSFERS IN	**$ 585,100**	**$ 566,327**	**$ 11,251**	**$ 75**	**$ 16,000**	**$ 4,004**	**$ 360,786**	**$ 5,531**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 692,608**	**$ 715,496**	**$ 10,416**	**$ 2,333**	**$ 4,009**	**$ 3,432**	**$ 395,786**	**$ 6,352**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 5,472-	1,108-					$ 5,246	
NET OPERATIONS	$ 102,036-	$ 148,061-	$ 835	$ 2,258-	$ 11,991	$ 572	$ 40,246-	$ 821-
BEGINNING FUND BALANCE	$ 182,894	$ 563,400	$ 3,381	$ 6,204	$ 15,348	$ 9,909	$ 31,120	$ 132-
ADJUSTMENTS	$ 1							
ENDING FUND BALANCE	**$ 80,859**	**$ 415,339**	**$ 4,216**	**$ 3,946**	**$ 27,339**	**$ 10,481**	**$ 9,126-**	**$ 953-**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33338 CLASS FEES	33339 FACULTY DEVELOPMENT AWARDS	33344 YELLOWJACKETS CAMP	33347 DATA BASE ON-LINE SEARCH	33351 KEMC RADIO	33352 MAIL SERVICE CENTER	33353 MUSIC PROGRAM	33354 SOCCER CAMP
CASH & EQUIVALENTS		110,702	192	1,938	17,553	10,973	5,478	1,640
RECEIVABLES (NET)		6,000			9,888	61		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				64				
TOTAL ASSETS		$ 116,702	$ 192	$ 2,002	$ 27,441	$ 11,034	$ 5,478	$ 1,640
ACCOUNTS PAYABLE		15		1,000	10,893		23	1,177
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 15		$ 1,000	$ 10,893		$ 23	$ 1,177
TOTAL FUND BALANCE		$ 116,687	$ 192	$ 1,003	$ 16,548	$ 11,035	$ 5,455	$ 463
TOTAL LIABILITIES & FUND BALANCE		$ 116,702	$ 192	$ 2,003	$ 27,441	$ 11,035	$ 5,478	$ 1,640
TOTAL REV./ADDS. & TRANSFERS IN		$ 113,100		$ 1,518	$ 148,247	$ 96,328	$ 4,168	
TOTAL EXP./DED. & TRANSFERS OUT		$ 7,050		$ 926	$ 140,404	$ 90,620	$ 1,816	$ 2,035
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT					$ 86-			
NET OPERATIONS		$ 106,050		$ 592	$ 7,929	$ 5,708	$ 2,352	$ 2,035-
BEGINNING FUND BALANCE		$ 10,637	$ 192	$ 410	$ 8,619	$ 5,326	$ 2,161	$ 3,346
ADJUSTMENTS				$ 1	$ 1	$ 1	$ 942	$ 848-
ENDING FUND BALANCE		$ 116,687	$ 192	$ 1,003	$ 16,548	$ 11,035	$ 5,455	$ 463

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33355 EMC DEBATE CAMP	33356 ACCOUNTS RECEIVABLE	33368 LADY YELLOWJACKETS CAMP	33370 AMERICAN EDUCATION CONFERENCE	33371 DESIGNATED ATHLETICS	33374 MCHC SERVICE ACCOUNT	33399 ASEMC-STUDENT GOVERNMENT	33401 NMC MOTOR POOL ACCT
CASH & EQUIVALENTS		199		1,589	3,128	53,807	37,292	8,409
RECEIVABLES (NET)		4			892-	2,000	353-	10,013
INVENTORY								
INVESTMENTS							141,600	
FIXED ASSETS								
OTHER ASSETS					872		6,838	
TOTAL ASSETS		$ 203		$ 1,589	$ 3,108	$ 55,807	$ 185,377	$ 18,422
ACCOUNTS PAYABLE		8,736			3,980	11,525	13,121	894
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							23,083	
OTHER LIABILITIES								
COMPENSATED ABSENCES								39,783
TOTAL LIABILITIES		$ 8,736		$	$ 3,980	$ 11,525	$ 36,204	$ 40,677
TOTAL FUND BALANCE		$ 8,532-		$ 1,590	$ 872-$	44,281	$ 149,174	$ 22,255-
TOTAL LIABILITIES & FUND BALANCE		$ 204		$ 1,590	$ 3,108	$ 55,806	$ 185,378	$ 18,422
TOTAL REV./ADDS. & TRANSFERS IN		$ 17,131		$	$ 66,694	$ 109,102	$ 321,702	$ 1,809
TOTAL EXP./DED. & TRANSFERS OUT	$	99 $ 23,241		$ 3,246	$ 67,566	$ 80,631	$ 301,428	$ 12,221
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT					$	887-$	5,365	$ 73
NET OPERATIONS	$	99-$ 6,110-		$ 3,246-$	872-$	29,358	$ 14,909	$ 10,485-
BEGINNING FUND BALANCE	$	99 $ 2,422-		$ 4,836	$	14,923	$ 262-$	11,770-
ADJUSTMENTS						$	134,527	
ENDING FUND BALANCE		$ 8,532-		$ 1,590	$ 872-$	44,281	$ 149,174	$ 22,255-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33402 NMC SUPPLIES & POSTAGE ACCT.	33403 NMC XEROX ACCT.	33404 NMC WORKSHOPS & SEMINARS ACCT	33405 NMC OUTDOOR EDUCATION	33406 EDUCATIONAL LABS	33407 NMC GYM ACTIVITIES	33408 CONTINUING EDUCATION--OTHER	33409 NMC MALMSTROM RESIDENT CENTER
CASH & EQUIVALENTS	3,531	13,066	6,545	3,340	11,097	1,545	101,182	32,594
RECEIVABLES (NET)	10,455			20	55	462	600	934
INVENTORY	9,547							
INVESTMENTS								
FIXED ASSETS								1,165
OTHER ASSETS	1,600							
TOTAL ASSETS	**$ 25,133**	**$ 13,066**	**$ 6,545**	**$ 3,360**	**$ 11,152**	**$ 2,007**	**$ 101,782**	**$ 34,693**
ACCOUNTS PAYABLE	5,016	1,860			1,190	6,909	2,974	4,251
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								8,940
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 5,016**	**$ 1,860**			**$ 1,190**	**$ 6,909**	**$ 2,974**	**$ 13,191**
TOTAL FUND BALANCE	$ 20,117	$ 11,206	$ 6,545	$ 3,361	$ 9,962	$ 4,902-$	$ 98,808	$ 21,502
TOTAL LIABILITIES & FUND BALANCE	$ 25,133	$ 13,066	$ 6,545	$ 3,361	$ 11,152	$ 2,007	$ 101,782	$ 34,693
TOTAL REV./ADDS. & TRANSFERS IN	**$ 8,215**	**$ 13,824**	**$ 2,393**	**$ 4,186**	**$ 21,231**	**$ 18,103**	**$ 54,520**	**$ 71,939**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 4,946-$**	**$ 232**	**$ 3,060**	**$ 3,212**	**$ 26,455**	**$ 24,966**	**$ 34,313**	**$ 64,994**
PY REV./ADDS. & TRANSFERS IN		$ 31-	$	620-				$ 80-
PY EXP./DED. & TRANSFERS OUT		$ 5,693		$	183-			$ 146-
NET OPERATIONS	$ 13,161	$ 7,868	$ 667-$	$ 354	$ 5,041-$	$ 6,863-$	$ 20,207	$ 7,011
BEGINNING FUND BALANCE	$ 6,957	$ 3,337	$ 7,212	$ 3,007	$ 15,003	$ 1,962	$ 78,601	$ 14,491
ADJUSTMENTS	$ 1-$	$ 1			$	1-		
ENDING FUND BALANCE	**$ 20,117**	**$ 11,206**	**$ 6,545**	**$ 3,361**	**$ 9,962**	**$ 4,902-$**	**$ 98,808**	**$ 21,502**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33410 TELEPHONE SYSTEM	33411 NMC COMPUTER CENTER CDA	33412 NMC REPAIR &MAINT CENTER CDA	33413 AUTO DIESEL-STUDENT PROJECTS	33414 INTERCOLLEGIATE ATHLETICS	33415 STUDENT ACTIVITY	33416 STATE WORK-STUDY	33417 INDIRECT COST RECOVERY-DESIGNA
CASH & EQUIVALENTS	6,090	61,882	11,460	9,008	6,126	10,158	10,632	10,828
RECEIVABLES (NET)	8,930	349	46,355	110			1,384	3,508
INVENTORY			45,000					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 15,020**	**$ 62,231**	**$ 102,815**	**$ 9,118**	**$ 6,126**	**$ 10,158**	**$ 12,016**	**$ 14,336**
ACCOUNTS PAYABLE	138	39,335	28,769	167	4,562		12,016	143
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						10,140		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 138**	**$ 39,335**	**$ 28,769**	**$ 167**	**$ 4,562**	**$ 10,140**	**$ 12,016**	**$ 143**
TOTAL FUND BALANCE	$ 14,882	$ 22,897	$ 74,046	$ 8,950	$ 1,565	18		$ 14,194
TOTAL LIABILITIES & FUND BALANCE	$ 15,020	$ 62,232	$ 102,815	$ 9,117	$ 6,127	$ 10,158	$ 12,016	$ 14,337
TOTAL REV./ADDS. & TRANSFERS IN	**$ 1,879**	**$ 5,654**	**$ 5,060**	**$ 45,798**	**$ 44,461**	**$ 99,247**	**$ 17,463**	**$ 4,237**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 5,007-**	**$ 7,822-**	**$ 590-**	**$ 55,844**	**$ 42,923**	**$ 99,229**	**$ 17,463**	**$ 2,515**
PY REV./ADDS. & TRANSFERS IN						$	4,359	$ 1,623
PY EXP./DED. & TRANSFERS OUT	$	45	$ 89-	$ 165-		$	4,359	
NET OPERATIONS	$ 6,886	$ 13,431	$ 5,739	$ 9,881-	$ 1,538	18		$ 3,345
BEGINNING FUND BALANCE	$ 7,995	$ 9,465	$ 68,308	$ 18,831	27			$ 10,848
ADJUSTMENTS	$ 1	$ 1	1-					$ 1
ENDING FUND BALANCE	**$ 14,882**	**$ 22,897**	**$ 74,046**	**$ 8,950**	**$ 1,565**	18		$ 14,194

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33418 DAY CARE C-ENTER	33419 STUDENT GO-VT.	33420 WATER TEST-ING	33501 MCMS & T M-OTOR POOL ACCT	33502 MCMS&T COM-PUTER CNTR ACCT	33504 MCMS&T DUP-LICATING & COPY CTR.	33505 MCMST POST-AGE METER	33506 MCMS&T (BU-REAU) - AN-ALYTICAL L
CASH & EQUIVALENTS	3,582	1,581	28	13,106	51,653	38,399	671	4,346
RECEIVABLES (NET)	3,262	11,268		2,601	9,454	2,917	2,416	33,689
INVENTORY					5,680	11,733		
INVESTMENTS		42,000						
FIXED ASSETS								
OTHER ASSETS		3,100			1,000			
TOTAL ASSETS	**$ 6,844**	**$ 57,949**	**$ 28**	**$ 15,707**	**$ 67,787**	**$ 53,049**	**$ 3,087**	**$ 38,035**
ACCOUNTS PAYABLE	3,491	19,561		2,607	29,450	19,374	3,000	11,511
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							87	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 3,491**	**$ 19,561**		**$ 2,607**	**$ 29,450**	**$ 19,374**	**$ 3,087**	**$ 11,511**
TOTAL FUND BALANCE	$ 3,353	$ 38,388	$ 28	$ 13,099	$ 38,337	$ 33,675		$ 26,524
TOTAL LIABILITIES & FUND BALANCE	$ 6,844	$ 57,949	$ 28	$ 15,706	$ 67,787	$ 53,049	$ 3,087	$ 38,035
TOTAL REV./ADDS. & TRANSFERS IN	**$ 36,149**	**$ 175,930**	**$ 28**	**$ 74,229**	**$ 326,109**	**$ 108,994**	**$ 66,302**	**$ 116,060**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 32,796**	**$ 174,660**		**$ 102,794**	**$ 368,799**	**$ 111,779**	**$ 66,302**	**$ 72,229**
PY REV./ADDS. & TRANSFERS IN		$ 567			$ 1,810-			
PY EXP./DED. & TRANSFERS OUT		$ 6		$ 1,669	$ 169	$ 2,346		$ 176-
NET OPERATIONS	$ 3,353	$ 1,831	$ 28	$ 30,234-	$ 44,669-	$ 5,131-		$ 44,007
BEGINNING FUND BALANCE				$ 43,333	$ 83,006	$ 38,807		$ 17,482-
ADJUSTMENTS		$ 36,557			$	1-		$ 1-
ENDING FUND BALANCE	**$ 3,353**	**$ 38,388**	**$ 28**	**$ 13,099**	**$ 38,337**	**$ 33,675**		**$ 26,524**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33507 WATER MICR-OBIOLOGY L-AB	33508 MET-CHEM A-NAL LAB	33509 MCMS&T WEL-LNESS FUND	33511 MBMG DRILL-ING OPERAT-IONS	33512 PHYSICAL P-LANT SERVI-CE SHOP	33515 MCMST ASMT ACCOUNT	33516 MCMS&T INT-ERCOLLEGIA-TE ATHL AC	33517 MCMST CONF-ERENCES & WORKSHOPS
CASH & EQUIVALENTS	2,599	6,381	4,922	21,453	8,091		7,217	25,472
RECEIVABLES (NET)	1,863	600		5,610	14,295	484		3,376
INVENTORY								
INVESTMENTS						78,900		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 4,462**	**$ 6,981**	**$ 4,922**	**$ 27,063**	**$ 22,386**	**$ 79,384**	**$ 7,217**	**$ 28,848**
ACCOUNTS PAYABLE			1,145	4,248	19,518	16,077		8,116
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								75
DEFERRED REVENUE								250
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		**$**	**1,145**	**$ 4,248**	**$ 19,518**	**$ 16,077**	**$**	**8,441**
TOTAL FUND BALANCE	$ 4,462	$ 6,982	$ 3,777	$ 22,814	$ 2,868	$ 63,308	$ 7,216	$ 20,407
TOTAL LIABILITIES & FUND BALANCE	$ 4,462	$ 6,982	$ 4,922	$ 27,062	$ 22,386	$ 79,385	$ 7,216	$ 28,848
TOTAL REV./ADDS. & TRANSFERS IN	**$ 6,063**	**$ 9,808**	**$ 19,036**	**$ 40,717**	**$ 142,201**	**$ 187,697**	**$ 32,089**	**$ 42,505**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 3,395**	**$ 6,766**	**$ 12,502**	**$ 51,762**	**$ 143,514**	**$ 164,926**	**$ 28,505**	**$ 27,008**
PY REV./ADDS. & TRANSFERS IN				$	263	$ 8-	$	158-
PY EXP./DED. & TRANSFERS OUT	$	1,122-		$	47	$ 7,015	$	588-
NET OPERATIONS	$ 2,668	$ 4,164	$ 6,534	$ 11,045-	$ 1,097-	$ 15,748	$ 3,584	$ 15,927
BEGINNING FUND BALANCE	$ 1,794	$ 2,817	$ 2,757-	$ 33,860	$ 3,964	$ 47,560	$ 3,632	$ 4,479
ADJUSTMENTS	$	1	$	1-	$ 1		$	1
ENDING FUND BALANCE	**$ 4,462**	**$ 6,982**	**$ 3,777**	**$ 22,814**	**$ 2,868**	**$ 63,308**	**$ 7,216**	**$ 20,407**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33518 MCMST CWS STATE PROGRAM	33519 MONTANA TECH RESEARCH CENTER	33520 MCMS&T INDIRECT COST RECOVERY	33525 MCMST DES COMPENSATED ABSENCES	33601 WMC CONT EDUCATION ACCT	33602 WMC COMPUTER CENTER ACCOUNT	33603 WMC CLASS FEES/MATERIALS ACCOU	33604 WMC MOTOR POOL ACCOUNT
CASH & EQUIVALENTS		18,681	14,481					
RECEIVABLES (NET)		6,455	11,896		7,867	3,691	11,820	38,189
INVENTORY							2,515	
INVESTMENTS								
FIXED ASSETS							325	
OTHER ASSETS								
TOTAL ASSETS		$ 25,136	$ 26,377		$ 7,867	$ 3,691	$ 14,660	$ 38,189
ACCOUNTS PAYABLE		1,230	6,021		4,330	378	902	31,483
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES				31,334	1,491			
TOTAL LIABILITIES		$ 1,230	$ 6,021	$ 31,334	$ 5,821	$ 378	$ 902	$ 31,483
TOTAL FUND BALANCE		$ 23,906	$ 20,355	$ 31,334-$	2,046	$ 3,313	$ 13,758	$ 6,705
TOTAL LIABILITIES & FUND BALANCE		$ 25,136	$ 26,376	$	7,867	$ 3,691	$ 14,660	$ 38,188
TOTAL REV./ADDS. & TRANSFERS IN	$ 11,855	$ 21,967	$ 55,843	$ 629,916-$	59,267	$ 15,432	$ 28,109	$ 25,649
TOTAL EXP./DED. & TRANSFERS OUT	$ 11,855	$ 2,196	$ 64,095	$ 630,792-$	58,583	$ 12,145	$ 25,100	$ 38,163
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT						$	7-	
NET OPERATIONS		$ 19,771	$ 8,252-$	876	$ 684	$ 3,287	$ 3,016	$ 12,514-
BEGINNING FUND BALANCE		$ 4,135	$ 28,606	$ 32,210-$	1,361	$ 26	$ 10,742	$ 19,219
ADJUSTMENTS			$ 1	$	1			
ENDING FUND BALANCE		$ 23,906	$ 20,355	$ 31,334-$	2,046	$ 3,313	$ 13,758	$ 6,705

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33605 COMMUNICATIONS REBILLINGS	33606 XEROX USAGE	33607 ELDERHOSTEL PROGRAM	33608 SWIMMING POOL FUND	33609 WMC INTERVARSITY ATHLETICS	33610 WMC STUDENT ACTIVITY FEES	33611 YEAR BOOK (CHINOOK)	33612 FYE INTERDEPART ELIMINATIONS
CASH & EQUIVALENTS				214		4,357	1,773	
RECEIVABLES (NET)	7,284	35,990	9,651	1,198				
INVENTORY		5,274						
INVESTMENTS								
FIXED ASSETS							6,574	
OTHER ASSETS								
TOTAL ASSETS	**$ 7,284**	**$ 41,264**	**$ 9,651**	**$ 1,412**		**$ 4,357**	**$ 8,347**	
ACCOUNTS PAYABLE	121,908	13,894	2,057	68		1,266	12	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	452					620		
TOTAL LIABILITIES	**$ 122,360**	**$ 13,894**	**$ 2,057**	**$ 68**		**$ 1,886**	**$ 12**	
TOTAL FUND BALANCE	$ 115,077-$	$ 27,370	$ 7,595	$ 1,343		$ 2,472	$ 8,335	
TOTAL LIABILITIES & FUND BALANCE	$ 7,283	$ 41,264	$ 9,652	$ 1,411		$ 4,358	$ 8,347	
TOTAL REV./ADDS. & TRANSFERS IN	**$ 180,266**	**$ 49,339**	**$ 24,221**	**$ 6,652**	**$ 14,774**	**$ 58,823**	**$ 10,932**	**$ 208,355**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 222,206**	**$ 51,826**	**$ 24,352**	**$ 5,365**	**$ 14,774**	**$ 62,277**	**$ 12,800**	**$ 208,355**
PY REV./ADDS. & TRANSFERS IN		$ 1,412-				$	5,018	
PY EXP./DED. & TRANSFERS OUT	$ 1,100	$ 1,164	$	7-		$ 1-		
NET OPERATIONS	$ 43,040-$	5,063-$	131-$	1,294		$ 3,453-$	3,150	
BEGINNING FUND BALANCE	$ 72,036-$	$ 32,433	$ 7,726	$ 49		$ 5,926	$ 5,184	
ADJUSTMENTS	$ 1-					$ 1-$	1	
ENDING FUND BALANCE	**$ 115,077-$**	**27,370**	**$ 7,595**	**$ 1,343**		**$ 2,472**	**$ 8,335**	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33613 INDIRECT COST RECOVERY-WMC	33614 WMC DAY CARE CENTER	33615 STUDENT ACTIVITIES PROGRAM	33616 COMP ABSENCE POOL/RESTRICTED	33617 CENTRAL SUPPLY	33620 STUDENT ACCTS. REC. CLEARING	33645 STATE WORK STUDY	33701 CES DESIGNATED MULTILITH ACCT
CASH & EQUIVALENTS	6,563	4,810	3,855				129	1,265
RECEIVABLES (NET)	511		2,000					44,532
INVENTORY					27,364			73,907
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		394						
TOTAL ASSETS	**$ 7,074**	**$ 5,204**	**$ 5,855**		**$ 27,364**		**$ 129**	**$ 119,704**
ACCOUNTS PAYABLE	2,443	9,495	121		27,364		129	77,745
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								23,055
COMPENSATED ABSENCES		786		10,306				
TOTAL LIABILITIES	**$ 2,443**	**$ 10,281**	**$ 121**	**$ 10,306**	**$ 27,364**		**$ 129**	**$ 100,800**
TOTAL FUND BALANCE	$ 4,630	$ 5,077-$	$ 5,734	$ 10,306-				$ 18,903
TOTAL LIABILITIES & FUND BALANCE	$ 7,073	$ 5,204	$ 5,855		$ 27,364		$ 129	$ 119,703
TOTAL REV./ADDS. & TRANSFERS IN	**$ 1,858**	**$ 71,329**	**$ 20,587**				**$ 9,478**	**$ 365,354**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 695**	**$ 68,103**	**$ 16,001**	**$ 7,679-**			**$ 9,478**	**$ 385,778**
PY REV./ADDS. & TRANSFERS IN		$ 3,081-$	1,148					
PY EXP./DED. & TRANSFERS OUT	$ 2,442							$ 12,441
NET OPERATIONS	$ 1,279-$	145	$ 5,734	$ 7,679				$ 32,865-
BEGINNING FUND BALANCE	$ 5,909	$ 5,619-		$ 17,985-				$ 51,768
ADJUSTMENTS		$ 397						
ENDING FUND BALANCE	**$ 4,630**	**$ 5,077-$**	**$ 5,734**	**$ 10,306-**				**$ 18,903**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33702 COUNTY E/E-E SOCIAL S-ECURITY	33703 SEED POTAT-O CERTIFIC-ATION	33704 FARM CHEM/-WEED CONT BOOKLETS	33705 COUNTY OFF-ICE REVOLV-ING	33706 HERBARIUM SERVICE	33708 CES-SHEEP SHEARING S-CHOOL	33709 DEMONSTRAT-ION PLOT M-AINTENANCE	33710 CES-MAIL R-OOM OPERAT-ION
CASH & EQUIVALENTS		62,133	231	51,669		1,198	96	
RECEIVABLES (NET)		84,172	1,792			219		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 146,305	$ 2,023	$ 51,669		$ 1,417	$ 96	
ACCOUNTS PAYABLE		29,756	2,023	31,514		1,416	100	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		14,195		55,034				
TOTAL LIABILITIES		$ 43,951	$ 2,023	$ 86,548		$ 1,416	$ 100	
TOTAL FUND BALANCE		$ 102,354		$ 34,880-			$ 4-	
TOTAL LIABILITIES & FUND BALANCE		$ 146,305	$ 2,023	$ 51,668		$ 1,416	$ 96	
TOTAL REV./ADDS. & TRANSFERS IN	$ 804	$ 320,360		$ 274,349			$ 650	$ 869
TOTAL EXP./DED. & TRANSFERS OUT		$ 249,727		$ 308,152			$ 375	$ 4,460
PY REV./ADDS. & TRANSFERS IN	$ 3,626-			$ 2,592				$ 1,828-
PY EXP./DED. & TRANSFERS OUT		$ 5,368		$ 76-			$ 586	
NET OPERATIONS	$ 2,822-	$ 65,265		$ 31,135-			$ 311-	$ 5,419-
BEGINNING FUND BALANCE	$ 2,822	$ 37,088	$ 159	$ 3,745-		$ 328	$ 307	$ 5,419
ADJUSTMENTS		$ 1	$ 159-			$ 328-		
ENDING FUND BALANCE		$ 102,354		$ 34,880-			$ 4-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33711 CES-MARKETING SUPPLIES	33712 WOMEN'S WEEK	33713 CES-WORKSHOPS & SEMINARS	33714 CES-4-H SUPPLIES	33716 CES-SPRAY--CHECK	33717 PUBLICATIONS REVOLVING	33799 INTER-ENTITY BORROWING-DES	33801 AES EXPERIMENT CATTLE INV CD
CASH & EQUIVALENTS	598	33,782	15,340	4,517	332	5,227		1,468
RECEIVABLES (NET)	155	25	1,763	73		13,102	10,620-	10,000
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 753**	**$ 33,807**	**$ 17,103**	**$ 4,590**	**$ 332**	**$ 18,329**	**$ 10,620-**	**$ 11,468**
ACCOUNTS PAYABLE	1,056	29,476	6,772	570		25,946	9,098-	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 1,056**	**$ 29,476**	**$ 6,772**	**570**	**$**	**$ 25,946**	**$ 9,098-**	
TOTAL FUND BALANCE	$ 304-	$ 4,332	$ 10,331	$ 4,020	$ 332	$ 7,617-	$ 1,522-	$ 11,468
TOTAL LIABILITIES & FUND BALANCE	$ 752	$ 33,808	$ 17,103	$ 4,590	$ 332	$ 18,329	$ 10,620-	$ 11,468
TOTAL REV./ADDS. & TRANSFERS IN	**$ 1,005**	**$ 36,094**	**$ 55,182**	**$ 21,447**	**$ 50**	**$ 41,862**	**$ 85,443-**	
TOTAL EXP./DED. & TRANSFERS OUT	**$ 1,309**	**$ 32,184**	**$ 51,563**	**15,369**	**$**	**$ 32,233**	**$ 83,922-**	**$ 50,344**
PY REV./ADDS. & TRANSFERS IN		$ 36-						
PY EXP./DED. & TRANSFERS OUT			$ 150					
NET OPERATIONS	$ 304-	$ 3,874	$ 3,469	$ 6,078	$ 50	$ 9,629	$ 1,521-	$ 50,344-
BEGINNING FUND BALANCE		$ 458	$ 6,534	$ 2,057-	$ 282	$ 17,405-		$ 61,812
ADJUSTMENTS			$ 328	$ 1-	$	$ 159	$ 1-	
ENDING FUND BALANCE	**$ 304-**	**$ 4,332**	**$ 10,331**	**$ 4,020**	**$ 332**	**$ 7,617-**	**$ 1,522-**	**$ 11,468**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33802 ANALYTICAL LABORATORY	33803 AES-RESEARCH LIVESTOCK	33804 FOUNDATION SEED	33805 SOILS LAB	33806 SEED LAB	33807 PLANT GROWTH CENTER	33808 CEREAL QUALITY LAB	33899 INTER-ENTITY BORROWING-DES
CASH & EQUIVALENTS	2,124	602	3,104	10,050	7,780	3,765	1,080	
RECEIVABLES (NET)	68,173	48,010	78,913	2,673	25,138		6,516	9,809-
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 70,297**	**$ 48,612**	**$ 82,017**	**$ 12,723**	**$ 32,918**	**$ 3,765**	**$ 7,596**	**$ 9,809-**
ACCOUNTS PAYABLE	29,890	174,678	17,716	6,645	6,720	5,347	9,228	9,809-
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	1,202				2,483			
TOTAL LIABILITIES	**$ 31,092**	**$ 174,678**	**$ 17,716**	**$ 6,645**	**$ 9,203**	**$ 5,347**	**$ 9,228**	**$ 9,809-**
TOTAL FUND BALANCE	$ 39,205	$ 126,066-$	64,302 $	6,080 $	23,716 $	1,581-$	1,633-	
TOTAL LIABILITIES & FUND BALANCE	$ 70,297	$ 48,612 $	82,018 $	12,725 $	32,919 $	3,766 $	7,595 $	9,809-
TOTAL REV./ADDS. & TRANSFERS IN	**$ 92,340**	**$ 131,675**	**$ 102,572**	**$ 30,308**	**$ 89,725**	**$ 27,351**	**$ 7,771**	
TOTAL EXP./DED. & TRANSFERS OUT	**$ 92,259**	**$ 201,501**	**$ 91,515**	**$ 37,622**	**$ 93,047**	**$ 28,932**	**$ 9,404**	
PY REV./ADDS. & TRANSFERS IN	$ 22							
PY EXP./DED. & TRANSFERS OUT	$ 18	$	55-$	11 $	9-			
NET OPERATIONS	$ 85	$ 69,826-$	11,112 $	7,325-$	3,313-$	1,581-$	1,633-	
BEGINNING FUND BALANCE	$ 39,120	$ 56,240-$	53,190 $	13,405 $	27,029			
ADJUSTMENTS								
ENDING FUND BALANCE	**$ 39,205**	**$ 126,066-$**	**64,302 $**	**6,080 $**	**23,716 $**	**1,581-$**	**1,633-**	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34001 BOOKSTORE	34002 BOOKSTORE--BUTTE VOTECH	34003 BOOKSTORE GT FALLS	34004 BOOKSTORE--HELENA VOTECH	34005 MISSOULA BOOKSTORE	34012 BUTTE VO-TECH CAFETERIA	34013 FOOD SERVICE	34015 MISSOULA SNACK BAR
CASH & EQUIVALENTS	67,423	24,704	28,753	93,882	35,893	297	11,457	1,759
RECEIVABLES (NET)	4,597		193	4,073	954			108
INVENTORY	43,159	33,721	47,034	29,021	47,114		2,055	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 115,179**	**$ 58,425**	**$ 75,980**	**$ 126,976**	**$ 83,961**	**$ 297**	**$ 13,512**	**$ 1,867**
ACCOUNTS PAYABLE	6,802	80	5,650	253	1,433	53	1,033	86
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			428					
OTHER LIABILITIES								
COMPENSATED ABSENCES	478		483		2,160		371	215
TOTAL LIABILITIES	**$ 7,280**	**$ 80**	**$ 6,561**	**$ 253**	**$ 3,593**	**$ 53**	**$ 1,404**	**$ 301**
TOTAL FUND BALANCE	$ 107,899	$ 58,346	$ 69,420	$ 126,724	$ 80,367	$ 244	$ 12,108	$ 1,567
TOTAL LIABILITIES & FUND BALANCE	$ 115,179	$ 58,426	$ 75,981	$ 126,977	$ 83,960	$ 297	$ 13,512	$ 1,868
TOTAL REV./ADDS. & TRANSFERS IN	**$ 127,029**	**$ 91,857**	**$ 176,631**	**$ 166,249**	**$ 174,572**	**$ 1,625**	**$ 51,562**	**$ 49,823**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 114,045**	**$ 78,053**	**$ 160,667**	**$ 132,976**	**$ 168,067**	**$ 3,951**	**$ 41,258**	**$ 48,157**
PY REV./ADDS. & TRANSFERS IN			$	148-$	175-			
PY EXP./DED. & TRANSFERS OUT	$	341	$	$ 6,519	331-		$	13
NET OPERATIONS	$ 12,984	$ 13,463	$ 15,964	$ 26,606	$ 6,661	$ 2,326-$	$ 10,304	$ 1,653
BEGINNING FUND BALANCE	$ 94,915	$ 44,883	$ 53,457	$ 100,118	$ 73,706	$ 2,570	$ 1,803	$ 87-
ADJUSTMENTS		$	1-			$	1 $	1
ENDING FUND BALANCE	**$ 107,899**	**$ 58,346**	**$ 69,420**	**$ 126,724**	**$ 80,367**	**$ 244**	**$ 12,108**	**$ 1,567**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34020 MVTC STUDENT HEALTH SERVICE	34034 MOTOR VEHICLE REGISTRATION	34127 AUXILIARY ENTERPRISE ADMIN	34130 BIOLOGICAL STATION	34132 MARRIED STUDENT HOUSING	34133 RESIDENCE HALLS	34134 FOOD SERVICE/RESIDENCE HALLS	34135 DENTAL SERVICE
CASH & EQUIVALENTS	776	2,616	18,269	5,066	55,369	15,323	42,174	22,856
RECEIVABLES (NET)	409		41,511-	350	49,241	23,567	41,278	9,642
INVENTORY			22,953		52,600	35,950	1,964	
INVESTMENTS			150,000		412,000	535,000	330,000	17,000
FIXED ASSETS								
OTHER ASSETS			140		400	910	827	
TOTAL ASSETS	**$ 1,185**	**$ 2,616**	**$ 149,851**	**$ 5,416**	**$ 569,610**	**$ 610,750**	**$ 416,243**	**$ 49,498**
ACCOUNTS PAYABLE			200,376	1,339	313,193	134,592	164,058	18,214
NOTES & BONDS PAYABLE					32,756	118,400		
PROPERTY HELD IN TRUST						30,386		5,990
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			37,265		26,037	52,133	40,092	24,529
TOTAL LIABILITIES			**$ 237,641**	**$ 1,339**	**$ 371,986**	**$ 335,511**	**$ 204,150**	**$ 48,733**
TOTAL FUND BALANCE	$ 1,185	$ 2,615	$ 87,789-$	$ 4,077	$ 197,625	$ 275,240	$ 212,093	$ 766
TOTAL LIABILITIES & FUND BALANCE	$ 1,185	$ 2,615	$ 149,852	$ 5,416	$ 569,611	$ 610,751	$ 416,243	$ 49,499
TOTAL REV./ADDS. & TRANSFERS IN	**$ 3,707**	**$ 2,616**	**$ 423,762**	**$ 3,535**	**$ 1,096,129**	**$ 2,461,154**	**$ 2,182,279**	**$ 240,009**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 2,523**		**$ 673,728**	**$ 5,788**	**$ 1,053,415**	**$ 2,263,252**	**$ 2,040,460**	**$ 227,550**
PY REV./ADDS. & TRANSFERS IN						$ 100		
PY EXP./DED. & TRANSFERS OUT			$ 24,402-$	891-$	1,218	$ 5,210	$ 5,825	$ 1,420
NET OPERATIONS	$ 1,184	$ 2,616	$ 225,564-$	1,362-$	41,496	$ 192,792	$ 135,994	$ 11,039
BEGINNING FUND BALANCE			$ 137,777	$ 5,439	$ 156,128	$ 82,449	$ 76,099	$ 10,273-
ADJUSTMENTS	$ 1	1-$	2-	$	1	$ 1-		
ENDING FUND BALANCE	**$ 1,185**	**$ 2,615**	**87,789-$**	**$ 4,077**	**$ 197,625**	**$ 275,240**	**$ 212,093**	**$ 766**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34136 HEALTH SERVICE	34137 PRESCRIPTION PHARMACY	34138 PRINTING AND REPROGRAPHICS	34139 FORESTRY LUBRECHT CAMP	34141 VEHICLES FEES & FINES	34142 GOLF COURSE	34146 UNIVERSITY THEATER	34147 UNIVERSITY CENTER
CASH & EQUIVALENTS	17,569	9,394	86,124	24,493	25,278	42,962	7,159	115,643
RECEIVABLES (NET)	48,799	330	202,943	10,089	75,943	9,648	5,816	290,873
INVENTORY	22,367	12,055	102,475			71,441		137,726
INVESTMENTS	121,615	10,000		10,000	226,000			230,000
FIXED ASSETS						552		2,767
OTHER ASSETS			18					
TOTAL ASSETS	**$ 210,350**	**$ 31,779**	**$ 391,560**	**$ 44,582**	**$ 327,221**	**$ 124,603**	**$ 12,975**	**$ 777,009**
ACCOUNTS PAYABLE	118,070	4,898	89,768	5,995	67,507	121,808	16,751	210,543
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST						24,732		40,497
DEFERRED REVENUE	34,096							
OTHER LIABILITIES								
COMPENSATED ABSENCES	87,438	9,052	56,513	93	4,540	9,632	160	81,766
TOTAL LIABILITIES	**$ 239,604**	**$ 13,950**	**$ 146,281**	**$ 6,088**	**$ 72,047**	**$ 156,172**	**$ 16,911**	**$ 332,806**
TOTAL FUND BALANCE	$ 29,253-$	$ 17,829	$ 245,278	$ 38,494	$ 255,174	$ 31,569-$	$ 3,936-$	444,206
TOTAL LIABILITIES & FUND BALANCE	$ 210,351	$ 31,779	$ 391,559	$ 44,582	$ 327,221	$ 124,603	$ 12,975	$ 777,012
TOTAL REV./ADDS. & TRANSFERS IN	**$ 964,138**	**$ 143,812**	**$ 1,196,663**	**$ 43,611**	**$ 262,470**	**$ 371,241**	**$ 17,247**	**$ 2,930,675**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 961,170**	**$ 134,922**	**$ 1,195,460**	**$ 34,896**	**$ 167,304**	**$ 428,522**	**$ 20,057**	**$ 2,980,582**
PY REV./ADDS. & TRANSFERS IN			$	102	60	$	135	$ 751,417
PY EXP./DED. & TRANSFERS OUT	$ 3,567	$ 312-$	$ 2,984	675-	$	266-$	$ 897	$ 765,092
NET OPERATIONS	$ 599-$	$ 9,202	$ 1,781-$	$ 9,492	$ 95,226	$ 57,015-$	$ 3,572-$	63,582-
BEGINNING FUND BALANCE	$ 28,656-$	$ 8,627	$ 247,060	$ 29,003	$ 159,949	$ 25,446	$ 363-$	507,789
ADJUSTMENTS	$ 2	$	1-$	1-$	1-	$	1-$	1-
ENDING FUND BALANCE	**$ 29,253-$**	**$ 17,829**	**$ 245,278**	**$ 38,494**	**$ 255,174**	**$ 31,569-$**	**$ 3,936-$**	**444,206**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34148 RENTAL PROPERTY	34149 SWIMMING POOL	34151 UM CAMPUS RECREATION	34152 LEASE/PURCHASE EQUIP POOL	34155 YELLOW BAY FACILITY	34211 FAMILY HOUSING-PLEDGED	34212 FAMILY HOUSING DEPOSIT	34220 RESIDENCE HALLS
CASH & EQUIVALENTS	33,392	20,246	39,126	14,127	2,130	90	52	3,778
RECEIVABLES (NET)	1,300	280	10,186		5,125	43,688	1,865	761,461
INVENTORY		5,446						295,233
INVESTMENTS	85,000			73,000		324,700	56,300	487,100
FIXED ASSETS								
OTHER ASSETS			7,829		19,268			
TOTAL ASSETS	**$ 119,692**	**$ 25,972**	**$ 57,141**	**$ 87,127**	**$ 26,523**	**$ 368,478**	**$ 58,217**	**$ 1,547,572**
ACCOUNTS PAYABLE	60,994	52,511	103,377	26,999	20,320	62,670	58,217	636,790
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	250				770			
DEFERRED REVENUE	250-		11,960		23,430			20,033
OTHER LIABILITIES								
COMPENSATED ABSENCES		2,573	8,166		6,713	8,678		136,939
TOTAL LIABILITIES	**$ 60,994**	**$ 55,084**	**$ 123,503**	**$ 26,999**	**$ 51,233**	**$ 71,348**	**$ 58,217**	**$ 793,762**
TOTAL FUND BALANCE	$ 58,697	$ 29,111-$	66,361-$	$ 60,129	$ 24,710-$	297,130	$	753,811
TOTAL LIABILITIES & FUND BALANCE	$ 119,691	$ 25,973	$ 57,142	$ 87,128	$ 26,523	$ 368,478	$ 58,217	$ 1,547,573
TOTAL REV./ADDS. & TRANSFERS IN	**$ 2,108**	**$ 128,661**	**$ 86,684**	**$ 31,165**	**$ 40,000**	**$ 1,680,634**	**$**	**6,414,147**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 20,318**	**$ 148,955**	**$ 132,274**	**$ 41,972**	**$ 45,916**	**$ 2,177,056**	**$**	**6,365,111**
PY REV./ADDS. & TRANSFERS IN					$	3,079-	$	5,414-
PY EXP./DED. & TRANSFERS OUT	$	247	$ 281	$	30	$ 7,346	$	154,979
NET OPERATIONS	$ 18,210-$	20,541-$	45,871-$	10,807-$	5,946-$	506,847-	$	111,357-
BEGINNING FUND BALANCE	$ 76,908	$ 8,571-$	20,491-$	70,936	$ 18,764-$	803,976	$	865,167
ADJUSTMENTS	$ 1-$	1	$ 1		$	1	$	1
ENDING FUND BALANCE	**$ 58,697**	**$ 29,111-$**	**66,361-$**	**60,129**	**$ 24,710-$**	**297,130**	**$**	**753,811**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34221 FALL QTR ADVANCE RM DEPOSIT	34222 STUDENT UNION FOOD SERVICES	34230 STUDENT UNION BUILDING	34232 WASHER-DRYER	34234 STUDENT HEALTH SERVICE	34235 SCHEDULING & CONFERENCE CENTER	34238 CONCESSION OPERATIONS	34242 CAMPUS VENDING
CASH & EQUIVALENTS	87	5,661	8,688	74	337	90	22	28
RECEIVABLES (NET)	21,883	45,372	139,632	754	61,392	19,698	109,000	61,400
INVENTORY		38,513	7,391					
INVESTMENTS	143,600	147,700		110,800	197,700			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 165,570**	**$ 237,246**	**$ 155,711**	**$ 111,628**	**$ 259,429**	**$ 19,788**	**$ 109,022**	**$ 61,428**
ACCOUNTS PAYABLE	165,570	134,744	230,996	7,989	85,241	24,499	9,552	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		23,788	39,364		90,731	1,655	3,593	
TOTAL LIABILITIES	**$ 165,570**	**$ 158,532**	**$ 270,360**	**$ 7,989**	**$ 175,972**	**$ 26,154**	**$ 13,145**	
TOTAL FUND BALANCE		$ 78,714	$ 114,649-$	103,639	$ 83,457	$ 6,367-$	95,877	$ 61,427
TOTAL LIABILITIES & FUND BALANCE	$ 165,570	$ 237,246	$ 155,711	$ 111,628	$ 259,429	$ 19,787	$ 109,022	$ 61,427
TOTAL REV./ADDS. & TRANSFERS IN		**$ 1,302,854**	**$ 696,941**	**$ 70,220**	**$ 1,347,778**	**$ 47,414**	**$ 75,900**	**$ 31,714**
TOTAL EXP./DED. & TRANSFERS OUT		**$ 1,254,741**	**$ 675,423**	**$ 57,278**	**$ 1,204,996**	**$ 53,781**	**$ 60,221**	**$ 14,253**
PY REV./ADDS. & TRANSFERS IN		$ 222-$	1,552-$	207-$	871-			
PY EXP./DED. & TRANSFERS OUT		$ 16,205	$ 3,645	$	297			
NET OPERATIONS		$ 31,686	$ 16,321	$ 12,735	$ 141,614	$ 6,367-$	15,679	$ 17,461
BEGINNING FUND BALANCE		$ 47,028	$ 130,970-$	90,903	$ 58,158-	$	80,198	$ 43,966
ADJUSTMENTS			$	1	$ 1			
ENDING FUND BALANCE		**$ 78,714**	**$ 114,649-$**	**103,639**	**$ 83,457**	**$ 6,367-$**	**95,877**	**$ 61,427**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34244 PARKING FACILITIES	34250 FIELDHOUSE	34290 AUXILIARY ACCOUNTS RECEIVABLE	34299 INTER-ENTITY BORROWING-AUX	34301 EMC AUX RENTAL PROPERTIES	34302 EMC AUX STUDENT UNION ACCT	34303 EMC AUX BOOKSTORE ACCT	34304 PARKING LOTS
CASH & EQUIVALENTS	582	161	102		5,192	9,905	26,718	6,160
RECEIVABLES (NET)	13,235	99,988	5,052	469,289-	36,335	825-	106,069	393
INVENTORY						4,654	449,246	
INVESTMENTS	619,100				75,000		235,000	55,000
FIXED ASSETS								
OTHER ASSETS					1,220	5,507	11,567	341
TOTAL ASSETS	**$ 632,917**	**$ 100,149**	**$ 5,154**	**$ 469,289-**	**$ 117,747**	**$ 19,241**	**$ 828,600**	**$ 61,894**
ACCOUNTS PAYABLE	13,817	71,575	5,154	469,289-	5,827	3,763	31,943	1,224
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					4,783			
DEFERRED REVENUE						13,586		1,687
OTHER LIABILITIES								
COMPENSATED ABSENCES		23,371						
TOTAL LIABILITIES	**$ 13,817**	**$ 94,946**	**$ 5,154**	**$ 469,289-**	**$ 10,610**	**$ 17,349**	**$ 31,943**	**$ 2,911**
TOTAL FUND BALANCE	$ 619,099	$ 5,202			$ 107,138	$ 1,891	$ 796,657	$ 58,983
TOTAL LIABILITIES & FUND BALANCE	$ 632,916	$ 100,148	$ 5,154	$ 469,289-	$ 117,748	$ 19,240	$ 828,600	$ 61,894
TOTAL REV./ADDS. & TRANSFERS IN	**$ 192,451**	**$ 228,517**			**$ 224,568**	**$ 153,864**	**$ 1,520,380**	**$ 170,267**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 74,580**	**$ 184,631**			**$ 158,863**	**$ 144,058**	**$ 1,391,479**	**$ 127,648**
PY REV./ADDS. & TRANSFERS IN	$ 2,333-							
PY EXP./DED. & TRANSFERS OUT	$ 2,782	$ 228			$ 29,495-			$ 875
NET OPERATIONS	$ 112,756	$ 43,658			$ 95,200	$ 9,806	$ 128,901	$ 41,744
BEGINNING FUND BALANCE	$ 506,343	$ 38,455-			$ 11,938	$ 7,915-	$ 667,756	$ 17,240
ADJUSTMENTS		$ 1-						$ 1-
ENDING FUND BALANCE	**$ 619,099**	**$ 5,202**			**$ 107,138**	**$ 1,891**	**$ 796,657**	**$ 58,983**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34305 EMC AUX HEALTH SERV ACCT	34310 1984 REVENUE BOND OPERATING AC	34313 RESIDENCE HALL OPERATING	34324 EMC CONCESSIONS ACCOUNT	34325 EMC VENDING MACHINES ACCOUNT	34351 P. E. BUILDING SP EVENTS	34355 DAY CARE CENTER	34401 NMC HOUSING & DINING SYSTEM
CASH & EQUIVALENTS	8,889	7,166	7,259	825	19,536	1,060	759	54,946
RECEIVABLES (NET)	159-	81,922	40,144		327			28,635
INVENTORY					7,349			232,002
INVESTMENTS	143,000	432,000			57,000			238,700
FIXED ASSETS								
OTHER ASSETS	4,685	13,898	70,494		364			198
TOTAL ASSETS	**$ 156,415**	**$ 534,986**	**$ 117,897**	**$ 825**	**$ 84,576**	**$ 1,060**	**$ 759**	**$ 554,481**
ACCOUNTS PAYABLE	3,086	39	172,747		303		1,538	71,955
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			10,681					16,864
DEFERRED REVENUE	13,558	50,016	40,724					31,149
OTHER LIABILITIES								
COMPENSATED ABSENCES								19,281
TOTAL LIABILITIES	**$ 16,644**	**$ 50,055**	**$ 224,152**	**$**	**303**	**$**	**$ 1,538**	**$ 139,249**
TOTAL FUND BALANCE	$ 139,771	$ 484,932	$ 106,255-	$ 825	$ 84,272	$ 1,060	$ 779-	$ 415,232
TOTAL LIABILITIES & FUND BALANCE	$ 156,415	$ 534,987	$ 117,897	$ 825	$ 84,575	$ 1,060	$ 759	$ 554,481
TOTAL REV./ADDS. & TRANSFERS IN	**$ 160,351**	**$ 695,765**	**$ 1,861,862**	**$ 1,244**	**$ 100,373**	**$ 1,060**	**$ 36,712**	**$ 1,410,195**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 166,224**	**$ 314,679**	**$ 1,738,956**	**$ 8,377**	**$ 164,940**	**$ 1,529**	**$ 43,879**	**$ 1,283,864**
PY REV./ADDS. & TRANSFERS IN			$ 24,150				$	110-
PY EXP./DED. & TRANSFERS OUT	$ 18,750		$ 3,283-				$	260
NET OPERATIONS	$ 24,623-	$ 381,086	$ 150,339	$ 7,133-	$ 64,567-	$ 469-	$ 7,167-	$ 125,961
BEGINNING FUND BALANCE	$ 164,394	$ 103,847	$ 257,442-	$ 7,958	$ 148,839	$ 1,530	$ 6,388	$ 289,270
ADJUSTMENTS	$	1-$	848		$	1-	$	1
ENDING FUND BALANCE	**$ 139,771**	**$ 484,932**	**$ 106,255-**	**$ 825**	**$ 84,272**	**$ 1,060**	**$ 779-**	**$ 415,232**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34402 NMC PARKING LOT ACCT	34405 NMC FACULTY HOUSING ACCT	34406 NMC OTHER AUXILIARIES ACCT	34501 MCMS&T INCOME FACILITIES	34502 MCMS&T HEALTH SERVICE ACCT	34503 MCMS&T PARKING ACCT	34506 MCMS & T MARRIED STUDENT HOUSI	34525 MCMST AUX COMPENSATED ABSENCES
CASH & EQUIVALENTS	1,244	3,491	7,313	3,472	1,677	5,083	4,008	
RECEIVABLES (NET)	88	1,243	106	45,458	100	310	44,609	
INVENTORY				362,330				
INVESTMENTS	5,800	43,900				50,800		
FIXED ASSETS								
OTHER ASSETS				127				
TOTAL ASSETS	**$ 7,132**	**$ 48,634**	**$ 7,419**	**$ 411,387**	**$ 1,777**	**$ 56,193**	**$ 48,617**	
ACCOUNTS PAYABLE	689	3,865	190	30,619	3	98	8,934	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		340		9,900			2,700	
DEFERRED REVENUE		100						
OTHER LIABILITIES								
COMPENSATED ABSENCES								12,071
TOTAL LIABILITIES	**$ 689**	**$ 4,305**	**$ 190**	**$ 40,519**	**$ 3**	**$ 98**	**$ 11,634**	**$ 12,071**
TOTAL FUND BALANCE	$ 6,444	$ 44,329	$ 7,228	$ 370,867	$ 1,775	$ 56,096	$ 36,983	$ 12,071-
TOTAL LIABILITIES & FUND BALANCE	$ 7,133	$ 48,634	$ 7,418	$ 411,386	$ 1,778	$ 56,194	$ 48,617	
TOTAL REV./ADDS. & TRANSFERS IN	**$ 28,073**	**$ 21,631**	**$ 16,573**	**$ 1,135,870**	**$ 36,991**	**$ 20,931**	**$ 91,824**	
TOTAL EXP./DED. & TRANSFERS OUT	**$ 99,933**	**$ 32,083**	**$ 13,912**	**$ 1,145,743**	**$ 36,827**	**$ 6,747**	**$ 79,248**	**$ 595-**
PY REV./ADDS. & TRANSFERS IN			$	92	$	6	$ 872	
PY EXP./DED. & TRANSFERS OUT			$	15,307-		$	154	
NET OPERATIONS	$ 71,860-	$ 10,452-	$ 2,661	$ 5,526	$ 164	$ 14,190	$ 13,294	$ 595
BEGINNING FUND BALANCE	$ 78,303	$ 54,780	$ 4,568	$ 365,342	$ 1,611	$ 41,906	$ 23,690	$ 12,666-
ADJUSTMENTS	$ 1	$ 1	$ 1-	1-		$	1-	
ENDING FUND BALANCE	**$ 6,444**	**$ 44,329**	**$ 7,228**	**$ 370,867**	**$ 1,775**	**$ 56,096**	**$ 36,983**	**$ 12,071-**

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34601 CONSOLIDATED HOUSING & DINING	34602 WMC PE BUILDING ACCT	34603 WMC STUDENT HEALTH SERVICE	34604 WMC CAMPUS BOOKSTORE	34605 WMC BIRCH CREEK CAMP ACCT	40004 FINANCIAL AID LOAN FUND	40100 ALUMNI EMERGENCY LOAN FUND	40102 UM ASUM LOAN FUND
CASH & EQUIVALENTS	6,450					2,335	1,844	10,138
RECEIVABLES (NET)	91,299	15,946	24,116	30,284	1,278	4,539	2,712	17,848
INVENTORY	44,299			74,354				
INVESTMENTS								7,000
FIXED ASSETS								
OTHER ASSETS	268							
TOTAL ASSETS	**$ 142,316**	**$ 15,946**	**$ 24,116**	**$ 104,638**	**$ 1,278**	**$ 6,874**	**$ 4,556**	**$ 34,986**
ACCOUNTS PAYABLE	238,725	10,727	210	4,272	39,442		70-	139
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	7,480							
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		2,348	501	5,861				
TOTAL LIABILITIES	**$ 246,205**	**$ 13,075**	**$ 711**	**$ 10,133**	**$ 39,442**	**$**	**70-$**	**139**
TOTAL FUND BALANCE	$ 103,888-$	$ 2,871	$ 23,405	$ 94,506	$ 38,163-$	$ 6,873	$ 4,626	$ 34,848
TOTAL LIABILITIES & FUND BALANCE	$ 142,317	$ 15,946	$ 24,116	$ 104,639	$ 1,279	$ 6,873	$ 4,556	$ 34,987
TOTAL REV./ADDS. & TRANSFERS IN	**$ 867,929**	**$ 67,910**	**$ 56,661**	**$ 202,097**	**$ 10,489**	**$ 65**	**$ 2,109**	**$ 2,050**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 943,047**	**$ 106,718**	**$ 43,551**	**$ 199,530**	**$ 17,448**	**$**	**$ 709**	**$ 950**
PY REV./ADDS. & TRANSFERS IN	$ 4,362		$	235-			$	48-
PY EXP./DED. & TRANSFERS OUT	$ 109	$	$ 176	$ 1,280	$	217-		
NET OPERATIONS	$ 70,865-$	$ 38,808-$	$ 12,934	$ 1,052	$ 6,959-$	$ 282	$ 1,400	$ 1,052
BEGINNING FUND BALANCE	$ 33,025-$	$ 41,679	$ 10,470	$ 93,453	$ 31,204-$	$ 6,591	$ 3,226	$ 33,798
ADJUSTMENTS	$ 2	$	$ 1	$ 1			$	2-
ENDING FUND BALANCE	**$ 103,888-$**	**$ 2,871**	**$ 23,405**	**$ 94,506**	**$ 38,163-$**	**$ 6,873**	**$ 4,626**	**$ 34,848**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40103 UM AWS LOAN FUND	40104 UM CLASS OF 1923 LOAN FUND	40105 UM DEAN OF STDNTS LOAN FUND 1	40106 UM FORESTRY CLUB LOAN FUND	40107 UM GENERAL LOAN FUND	40108 UM LAW SCHL EMERGENCY LOAN FUN	40109 UM BURROUGHS-WELCOME LOAN FUND	40111 UM KELLOG FOUNDATION LOAN FUND
CASH & EQUIVALENTS	296	89		3,220	203	1,341	2,624	478
RECEIVABLES (NET)	151			6,740	278	13,697	5,397	
INVENTORY								
INVESTMENTS				46,600			24,000	4,500
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 447	$ 89		$ 56,560	$ 481	$ 15,038	$ 32,021	$ 4,978
ACCOUNTS PAYABLE			1,009					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 1,009					
TOTAL FUND BALANCE	$ 447	$ 89	$ 1,009-	$ 56,560	$ 481	$ 15,039	$ 32,022	$ 4,978
TOTAL LIABILITIES & FUND BALANCE	$ 447	$ 89		$ 56,560	$ 481	$ 15,039	$ 32,022	$ 4,978
TOTAL REV./ADDS. & TRANSFERS IN	$ 24			$ 3,309	$ 2	$ 403	$ 1,483	$ 207
TOTAL EXP./DED. & TRANSFERS OUT	$ 46-	$ 16-		$ 571	$ 18-	$ 1,059	$ 789-	
PY REV./ADDS. & TRANSFERS IN				$ 1,340-				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 70	$ 16		$ 1,398	$ 20	$ 656-	$ 2,272	$ 207
BEGINNING FUND BALANCE	$ 377	$ 72	$ 1,009-	$ 55,162	$ 461	$ 15,694	$ 29,749	$ 4,771
ADJUSTMENTS		$ 1			$ 1	$ 1	$ 1	
ENDING FUND BALANCE	$ 447	$ 89	$ 1,009-	$ 56,560	$ 481	$ 15,039	$ 32,022	$ 4,978

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40112 UM KAPPA P-SI LOAN FUND	40113 UM MONTANA BANKERS LOAN FUND	40114 UM ARGO MEMORIAL LOAN FUND	40115 UM ROTARY CLUB LOAN FUND	40116 UM CHARLOTTE RUSSELL LOAN FUND	40117 UM WMMA LOAN FUND	40118 UM GLEN SMITH MEMOR LOAN FUND	40119 UM HENRY STRONG LOAN FUND
CASH & EQUIVALENTS	290	272	208	306	3,851	52	601	2,083
RECEIVABLES (NET)			212	287	291	355	583	19,353
INVENTORY								
INVESTMENTS		1,000				1,000		6,000
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 290**	**$ 1,272**	**$ 420**	**$ 593**	**$ 4,142**	**$ 1,407**	**$ 1,184**	**$ 27,436**
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 290	$ 1,272	$ 420	$ 593	$ 4,142	$ 1,408	$ 1,183	$ 27,436
TOTAL LIABILITIES & FUND BALANCE	$ 290	$ 1,272	$ 420	$ 593	$ 4,142	$ 1,408	$ 1,183	$ 27,436
TOTAL REV./ADDS. & TRANSFERS IN	**$**	**$ 45**	**$ 9**	**$ 21**	**$ 129**	**$ 46**	**$ 13**	**$ 826**
TOTAL EXP./DED. & TRANSFERS OUT		**$**	**$ 98**	**$ 54**	**$ 129-**	**$ 4**	**$ 107**	**$ 298**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$	$ 45	$ 89-	$ 33-	$ 258	$ 42	$ 94-	$ 528
BEGINNING FUND BALANCE	$ 290	$ 1,228	$ 508	$ 626	$ 3,884	$ 1,366	$ 1,277	$ 26,907
ADJUSTMENTS		$ 1-	$ 1				$	$ 1
ENDING FUND BALANCE	**$ 290**	**$ 1,272**	**$ 420**	**$ 593**	**$ 4,142**	**$ 1,408**	**$ 1,183**	**$ 27,436**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40122 LAW SCHOOL SCHOLARSH-IP LN FD	40123 GORDON R H-ICKMAN LOA-N FUND	40175 UM UNITED STUDENT AI-D FUND	40200 NDSL	40201 MSU NDSL	40202 MSU FCC	40203 MSU FCL	40204 MSU GNSL
CASH & EQUIVALENTS	5,587	816		556,313	79,389	15,646	196	6,193
RECEIVABLES (NET)	53,480	583	19,000	3,817,056	7,807,519	825,209	1,587	3,289
INVENTORY								
INVESTMENTS	35,000			300,000	176,400	28,800		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 94,067**	**$ 1,399**	**$ 19,000**	**$ 4,673,369**	**$ 8,063,308**	**$ 869,655**	**$ 1,783**	**$ 9,482**
ACCOUNTS PAYABLE				1,073	8,390	625		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				**$ 1,073**	**$ 8,390**	$ 625		
TOTAL FUND BALANCE	$ 94,067	$ 1,399	$ 19,000	$ 4,672,296	$ 8,054,917	$ 869,030	$ 1,783	$ 9,482
TOTAL LIABILITIES & FUND BALANCE	$ 94,067	$ 1,399	$ 19,000	$ 4,673,369	$ 8,063,307	$ 869,655	$ 1,783	$ 9,482
TOTAL REV./ADDS. & TRANSFERS IN	**$ 7,084**	**84**		**$ 430,574**	**$ 238,913**	**$ 85,769**	**$ 65**	**$ 198**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 515**	**167**		**$ 136,371**	**$ 108,019**	**$ 11,217**	**903**	
PY REV./ADDS. & TRANSFERS IN				$ 1,081-	$ 379-	$ 72-		
PY EXP./DED. & TRANSFERS OUT				$ 665-	$ 92-	$ 20-		$ 80-
NET OPERATIONS	$ 6,569	$ 83-		$ 293,787	$ 130,607	$ 74,500	$ 838-	$ 278
BEGINNING FUND BALANCE	$ 87,498	$ 1,482	$ 19,000	$ 4,378,509	$ 7,904,747	$ 794,529	$ 2,619	$ 9,205
ADJUSTMENTS					$ 19,563	$ 1	$ 2	$ 1-
ENDING FUND BALANCE	**$ 94,067**	**$ 1,399**	**$ 19,000**	**$ 4,672,296**	**$ 8,054,917**	**$ 869,030**	**$ 1,783**	**$ 9,482**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40207 CONSOLIDATED SHORT TERM	40208 SCHRUMP-STINCHFIELD SHORT TM	40209 BUTTE AAUW SHORT TERM LOAN	40210 HOME DEMO SHORT TERM	40211 TOWNE SHORT TERM	40212 HELMER SHORT TERM	40213 MARGO VOGT SHORT TERM	40214 MENS RESIDENCE ASSOC
CASH & EQUIVALENTS	63		12					
RECEIVABLES (NET)	60,926		8,118					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 60,989**		**$ 8,130**					
ACCOUNTS PAYABLE	2,810		1,800					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 2,810**		**$ 1,800**					
TOTAL FUND BALANCE	$ 58,179		$ 6,330					
TOTAL LIABILITIES & FUND BALANCE	$ 60,989		$ 8,130					
TOTAL REV./ADDS. & TRANSFERS IN	**$ 3,685**		**$ 611**					
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN	$ 38-							
PY EXP./DED. & TRANSFERS OUT	$ 97-							
NET OPERATIONS	$ 3,744		$ 611					
BEGINNING FUND BALANCE	$ 54,434		$ 5,718					
ADJUSTMENTS	$ 1		$ 1					
ENDING FUND BALANCE	**$ 58,179**		**$ 6,330**					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40215 DEFERRED FEE PAYMENT PLAN	40220 CNAS EMERGENCY LOAN	40300 EMC NDSL LOAN ACCT	40301 EMC OTHER LOANS ACCT	40302 EMC STUDENT ASSISTANCE FUND	40303 EMC AWS ASSISTANCE FUND	40319 GUARANTEED STUDENT LOAN CLEARI	NMC 40401 NDSL ACCT
CASH & EQUIVALENTS	18		1,073	2,159	1,920	493		1,532
RECEIVABLES (NET)	19,685	1,000	2,080,900	4,003				682,598
INVENTORY								
INVESTMENTS			50,000	5,000				
FIXED ASSETS								
OTHER ASSETS			971-					
TOTAL ASSETS	$ 19,703	$ 1,000	$ 2,131,002	$ 11,162	$ 1,920	$ 493		$ 684,130
ACCOUNTS PAYABLE	21,975		525					9,197
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 21,975		$ 525					$ 9,197
TOTAL FUND BALANCE	$ 2,272-	$ 1,000	$ 2,130,477	$ 11,163	$ 1,920	$ 493		$ 674,933
TOTAL LIABILITIES & FUND BALANCE	$ 19,703	$ 1,000	$ 2,131,002	$ 11,163	$ 1,920	$ 493		$ 684,130
TOTAL REV./ADDS. & TRANSFERS IN		$ 300	$ 174,862	$ 313				$ 84,991
TOTAL EXP./DED. & TRANSFERS OUT	$ 2,272		$ 106,084					$ 16,230
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			$ 17,350-					
NET OPERATIONS	$ 2,272-	$ 300	$ 86,128	$ 313				$ 68,761
BEGINNING FUND BALANCE		$ 700	$ 2,044,349	$ 10,849	$ 1,920	$ 493		$ 606,172
ADJUSTMENTS				$ 1				
ENDING FUND BALANCE	$ 2,272-	$ 1,000	$ 2,130,477	$ 11,163	$ 1,920	$ 493		$ 674,933

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40402 NMC NURSING LOAN ACCT	40410 GEORGE HEINRICH MEMORIAL LOAN	40412 NMC DR & MRS STAIN MEM ACCT	40420 NMC LEONA DRAEGER MEM ACCT	40429 NMC MISC SHORT TERM LOAN	40430 CENTURY CLUB LOAN FUND	40501 MCMS&T NDSL LOAN ACCT	40502 MCMS&T LOAN ACCT
CASH & EQUIVALENTS	6,015			65	710	618	9,367	46
RECEIVABLES (NET)	58,937				10,793	895	286,790	2,330
INVENTORY								
INVESTMENTS	10,400				10,400	10,000	36,900	78,700
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 75,352**			**$ 65**	**$ 21,903**	**$ 11,513**	**$ 333,057**	**$ 81,076**
ACCOUNTS PAYABLE				65	36			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				**$ 65**	**$ 36**			
TOTAL FUND BALANCE	$ 75,352				$ 21,867	$ 11,514	$ 333,056	$ 81,076
TOTAL LIABILITIES & FUND BALANCE	$ 75,352			$ 65	$ 21,903	$ 11,514	$ 333,056	$ 81,076
TOTAL REV./ADDS. & TRANSFERS IN	**$ 2,833**				**$ 3,519**	**$ 1,500**	**$ 6,707**	**$ 5,628**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 1,894**				**$ 483**		**$ 4,177**	**$ 5,254**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			$	19-	$ 224-			$ 528-
NET OPERATIONS	$ 939		$	19	$ 3,260	$ 1,500	$ 2,530	$ 902
BEGINNING FUND BALANCE	$ 74,414	$ 250			$ 18,338	$ 10,014	$ 330,526	$ 80,175
ADJUSTMENTS	$ 1-	$ 250-		19-	$ 269			$ 1-
ENDING FUND BALANCE	**$ 75,352**				**$ 21,867**	**$ 11,514**	**$ 333,056**	**$ 81,076**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40601 WMC LOAN ACCOUNT	40602 WMC LOAN ACCT	50001 LULA MAE CLAY ENDOWMENT	50002 LULA MAE CLAY ENDOWMENT	50003 LULA MAE CLAY ENDOWMENT	50004 MVTC ENDOWMENTS	50005 HAROLD HAMM ENDOWMENT	50100 UM ENDOWMENTS ACCT
CASH & EQUIVALENTS	1,297		1,474-	69		379	314-	181,572
RECEIVABLES (NET)	485,410	32,061			20,160	3	4	1
INVENTORY								
INVESTMENTS			13,200	12,300		13,900	8,072	564,000
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 486,707**	**$ 32,061**	**$ 11,726**	**$ 12,369**	**$ 20,160**	**$ 14,282**	**$ 7,762**	**$ 745,573**
ACCOUNTS PAYABLE	1,263	368			8,840	316		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 1,263**	**$ 368**		**$**	**8,840**	**$ 316**		
TOTAL FUND BALANCE	$ 485,444	$ 31,694	$ 11,726	$ 12,369	$ 11,320	$ 13,966	$ 7,763	$ 745,573
TOTAL LIABILITIES & FUND BALANCE	$ 486,707	$ 32,062	$ 11,726	$ 12,369	$ 20,160	$ 14,282	$ 7,763	$ 745,573
TOTAL REV./ADDS. & TRANSFERS IN	**$ 15,416**	**$ 4,973**	**$ 407**	**2-**		**$**	**24**	**$ 103,877**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 35,934**	**$ 173**						
PY REV./ADDS. & TRANSFERS IN								$ 1
PY EXP./DED. & TRANSFERS OUT		$ 2,417						
NET OPERATIONS	$ 20,518-	$ 2,383	$ 407	$ 2-			$ 24	$ 103,878
BEGINNING FUND BALANCE	$ 505,962	$ 29,311	$ 11,320	$ 12,371	$ 11,320	$ 13,966	$ 7,739	$ 641,695
ADJUSTMENTS			$ 1-					
ENDING FUND BALANCE	**$ 485,444**	**$ 31,694**	**$ 11,726**	**$ 12,369**	**$ 11,320**	**$ 13,966**	**$ 7,763**	**$ 745,573**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50220 LOUIS VINK-E	50221 W. J. ESTE-LLE	50222 SYDNEY RIC-HARD INCH	50223 HARRY LEE & JESSE GR-AHAM ART	50224 SEDIVY	50225 RALPH E. K-ENCK MEMOR-IAL	50226 ERNEST L M-ILTON ENDO-WMENT	50227 NEH CHALLE-NGE GRANT ENDOWMENT
CASH & EQUIVALENTS	38	4	54		6	8	40	52
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS	1,400	56,400	67,700	8,900	3,100	2,800	11,800	284,000
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 1,438**	**$ 56,404**	**$ 67,754**	**$ 8,900**	**$ 3,106**	**$ 2,808**	**$ 11,840**	**$ 284,052**
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 1,438	$ 56,404	$ 67,754	$ 8,900	$ 3,106	$ 2,808	$ 11,840	$ 284,052
TOTAL LIABILITIES & FUND BALANCE	$ 1,438	$ 56,404	$ 67,754	$ 8,900	$ 3,106	$ 2,808	$ 11,840	$ 284,052
TOTAL REV./ADDS. & TRANSFERS IN				$ 121				
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS				$ 121				
BEGINNING FUND BALANCE	$ 1,438	$ 56,404	$ 67,754	$ 8,779	$ 3,106	$ 2,808	$ 11,840	$ 284,052
ADJUSTMENTS								
ENDING FUND BALANCE	**$ 1,438**	**$ 56,404**	**$ 67,754**	**$ 8,900**	**$ 3,106**	**$ 2,808**	**$ 11,840**	**$ 284,052**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50228 PROCTOR AND GAMBLE ENDOWMENT	50229 KEKULE ENDOWMENT	50230 KENNETH MORTAG ENDOWMENT	50231 LEWIS H, MCROBERTS ENDOW	50290 ENDOWMENT POOLED INVESTMENT	50401 NMC ENDOWMENT ACCOUNT	50501 MCMS&T ENDOWMENT ACCT	71002 BVTC UNEXPENDED PLANT
CASH & EQUIVALENTS	56	10	88	10	8	10	46	
RECEIVABLES (NET)				318		368	1,041	
INVENTORY								
INVESTMENTS	4,900	2,600	9,800	3,100		58,900	176,400	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 4,956**	**$ 2,610**	**$ 9,888**	**$ 3,428**	**$ 8**	**$ 59,278**	**$ 177,487**	
ACCOUNTS PAYABLE						3,811	1,041	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					**$**	**3,811**	**$ 1,041**	
TOTAL FUND BALANCE	$ 4,956	$ 2,610	$ 9,888	$ 3,429	$ 8	$ 55,467	$ 176,446	
TOTAL LIABILITIES & FUND BALANCE	$ 4,956	$ 2,610	$ 9,888	$ 3,429	$ 8	$ 59,278	$ 177,487	
TOTAL REV./ADDS. & TRANSFERS IN				**$ 508**	**$**	**1,525**	**$ 9,600**	
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN				$ 6-				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS				$ 502		$ 1,525	$ 9,600	
BEGINNING FUND BALANCE	$ 4,956	$ 2,610	$ 9,888	$ 2,926	$ 8	$ 53,942	$ 166,846	
ADJUSTMENTS				$ 1				
ENDING FUND BALANCE	**$ 4,956**	**$ 2,610**	**$ 9,888**	**$ 3,429**	**$ 8**	**$ 55,467**	**$ 176,446**	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50101 WM. MURPHY ENDOWMENT	50103 FUNDS FUNCTIONING AS ENDOWMENT	50201 WALSH ENDOWMENT	50204 BEN HUR KEPNER	50205 COBLEIGH	50206 HAWKSWORTH MEMORIAL	50208 HILLMAN LECTURSHIP	50209 INDUSTRIAL ARTS
CASH & EQUIVALENTS	21,471	13	85	59	64	29	12	21
RECEIVABLES (NET)						37		
INVENTORY								
INVESTMENTS	305,581	172,300	4,900	9,600	13,200	6,200	11,900	1,900
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 327,052**	**$ 172,313**	**$ 4,985**	**$ 9,659**	**$ 13,264**	**$ 6,266**	**$ 11,912**	**$ 1,921**
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 327,052	$ 172,313	$ 4,985	$ 9,659	$ 13,264	$ 6,265	$ 11,912	$ 1,921
TOTAL LIABILITIES & FUND BALANCE	$ 327,052	$ 172,313	$ 4,985	$ 9,659	$ 13,264	$ 6,265	$ 11,912	$ 1,921
TOTAL REV./ADDS. & TRANSFERS IN	**$ 317**					**$ 420**		
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN						$ 14-		
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 317					$ 406		
BEGINNING FUND BALANCE	$ 326,735	$ 172,313	$ 4,985	$ 9,659	$ 13,264	$ 5,859	$ 11,912	$ 1,921
ADJUSTMENTS								
ENDING FUND BALANCE	**$ 327,052**	**$ 172,313**	**$ 4,985**	**$ 9,659**	**$ 13,264**	**$ 6,265**	**$ 11,912**	**$ 1,921**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50210 B. L. JOHNSON	50211 RICHARDSON	50212 MILNOR ROBERTS	50213 SCHULTZ	50214 SWINGLE	50215 A. PAUL THOMPSON	50216 ULRICH MEMORIAL	50218 EDNA WHITE
CASH & EQUIVALENTS	36	69	9	80	22	16	50	77
RECEIVABLES (NET)		8						
INVENTORY								
INVESTMENTS	10,300	1,400	14,400	11,900	11,400	12,900	1,700	23,700
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 10,336**	**$ 1,477**	**$ 14,409**	**$ 11,980**	**$ 11,422**	**$ 12,916**	**$ 1,750**	**$ 23,777**
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 10,336	$ 1,477	$ 14,409	$ 11,980	$ 11,422	$ 12,916	$ 1,750	$ 23,777
TOTAL LIABILITIES & FUND BALANCE	$ 10,336	$ 1,477	$ 14,409	$ 11,980	$ 11,422	$ 12,916	$ 1,750	$ 23,777
TOTAL REV./ADDS. & TRANSFERS IN		$ 97			$ 133			
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN		$ 3-						
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 94			$ 133			
BEGINNING FUND BALANCE	$ 10,336	$ 1,383	$ 14,409	$ 11,980	$ 11,289	$ 12,916	$ 1,750	$ 23,777
ADJUSTMENTS								
ENDING FUND BALANCE	**$ 10,336**	**$ 1,477**	**$ 14,409**	**$ 11,980**	**$ 11,422**	**$ 12,916**	**$ 1,750**	**$ 23,777**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71012 COMPUTER USE FEES	71100 UM UNEXPENDED PLANT ACCT	71201 CLEVELAND HOUSE SALE	71202 ADD & REMODEL POULTRY IND RESI	71203 PRESIDENTS OFFICE IMPROVEMENTS	71204 FIRE DAMAGE REP-22 GLACIER CT	71205 WATER DAMAGE-JOHNSON 623	71206 BRADLEY CONFERENCE RM-WILSON
CASH & EQUIVALENTS		3,830,365	38		11		98	
RECEIVABLES (NET)		336,466	1,587		126		11,907	17,000
INVENTORY								
INVESTMENTS		1,229,050	82,600		4,400			
FIXED ASSETS								
OTHER ASSETS		154,178						
TOTAL ASSETS		$ 5,550,059	$ 84,225		$ 4,537		$ 12,005	$ 17,000
ACCOUNTS PAYABLE		1,040,604					11,970	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		17,019						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 1,057,623					$ 11,970	
TOTAL FUND BALANCE		$ 4,492,437	$ 84,225		$ 4,537		$ 35	$ 17,000
TOTAL LIABILITIES & FUND BALANCE		$ 5,550,060	$ 84,225		$ 4,537		$ 12,005	$ 17,000
TOTAL REV./ADDS. & TRANSFERS IN		$ 2,931,539	$ 5,919	$ 1,835	$ 2,722	$ 14,208	$ 10,807	$ 17,000
TOTAL EXP./DED. & TRANSFERS OUT		$ 2,336,470	$ 7,638		$ 185	$ 14,073	$ 10,772	
PY REV./ADDS. & TRANSFERS IN			$ 237-	$ 45,000				
PY EXP./DED. & TRANSFERS OUT		$ 26,159						
NET OPERATIONS		$ 568,910	$ 1,956-	$ 46,835	$ 2,537	$ 135	$ 35	$ 17,000
BEGINNING FUND BALANCE		$ 666,465	$ 86,181	$ 46,835-	$ 2,000	$ 135-		
ADJUSTMENTS		$ 3,257,062						
ENDING FUND BALANCE		$ 4,492,437	$ 84,225		$ 4,537		$ 35	$ 17,000

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71208 OTHER SOURCES-UNEXPENDED PLANT	71209 1984 B OCL CONST PROJECTS	71210 1984 PE IND CONST PROJECTS	71211 HAZARDOUS MATERIAL STORAGE BLD	71212 ENERGY CONSERVATION 1988	71213 CENTENNIAL MALL	71214 GATTON PARKING LOT REPAIR	71215 POLE BLDG - POST FARM
CASH & EQUIVALENTS		535,444		47	83			
RECEIVABLES (NET)		22,829		27,500	135,500	25,000	9,300	
INVENTORY								
INVESTMENTS		1,476,180						
FIXED ASSETS								
OTHER ASSETS		102,244	1,764					
TOTAL ASSETS		$ 2,136,697	$ 1,764	$ 27,547	$ 135,583	$ 25,000	$ 9,300	
ACCOUNTS PAYABLE		4,554					42	
NOTES & BONDS PAYABLE		5,324,007						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 5,328,561				$	42	
TOTAL FUND BALANCE		$ 3,191,864-$	1,765	$ 27,547	$ 135,583	$ 25,000	$ 9,258	
TOTAL LIABILITIES & FUND BALANCE		$ 2,136,697	$ 1,765	$ 27,547	$ 135,583	$ 25,000	$ 9,300	
TOTAL REV./ADDS. & TRANSFERS IN		$ 178,936	$ 60	$ 28,500	$ 135,583	$ 25,000	$ 9,300	
TOTAL EXP./DED. & TRANSFERS OUT	$ 379,743	$ 833,388	$ 80,432	$ 953		$	42	
PY REV./ADDS. & TRANSFERS IN	$ 92,972-		$ 84-					
PY EXP./DED. & TRANSFERS OUT			$ 18,717-					
NET OPERATIONS	$ 472,715-$	654,452-$	61,739-$	27,547	$ 135,583	$ 25,000	$ 9,258	
BEGINNING FUND BALANCE	$ 472,714	$ 5,205,213-$	886,087-					
ADJUSTMENTS	$ 1	$ 2,667,801	$ 949,591					
ENDING FUND BALANCE		$ 3,191,864-$	1,765	$ 27,547	$ 135,583	$ 25,000	$ 9,258	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71216 LANGFORD P-ARKING LOT	71217 H&PE POOL ROOF REPLA-CEMENT	71221 SO FIELDHO-USE PARKIN-G LOT	71222 MUSEUM IND-ENTURE PRO-JECTS	71224 HEALTH SER-V A/C MOD	71226 PEDESTRIAN SAFETY SI-GNALS	71227 BOND PROCE-EDS-INST N-ON-COMPUTI	71228 BOND PROCE-EDS-INST S-TUD COMPUT
CASH & EQUIVALENTS		7		1,529,252		93	94	
RECEIVABLES (NET)		11,100		1,149		21,900	27,859	
INVENTORY								
INVESTMENTS				10,000				
FIXED ASSETS								
OTHER ASSETS				112,754				
TOTAL ASSETS		**$ 11,107**		**$ 1,653,155**		**$ 21,993**	**$ 27,953**	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE				1,249,804				1,334,763
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				**$ 1,249,804**				**$ 1,334,763**
TOTAL FUND BALANCE		$ 11,107		$ 403,351		$ 21,993	$ 27,952	$ 1,334,763-
TOTAL LIABILITIES & FUND BALANCE		$ 11,107		$ 1,653,155		$ 21,993	$ 27,952	
TOTAL REV./ADDS. & TRANSFERS IN	**$ 423**		**$ 42**	**$ 220,120**			**$ 243**	
TOTAL EXP./DED. & TRANSFERS OUT	**$ 16**			**$ 2,267,366**			**$ 38,096**	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT							$ 2,299-	
NET OPERATIONS	$ 407		$ 42	$ 2,047,246-			$ 35,554-	
BEGINNING FUND BALANCE	$ 408-	$ 11,107	$ 42-	$ 2,079,715-		$ 21,993	$ 666,395-	$ 1,334,763-
ADJUSTMENTS	$ 1			$ 4,530,312			$ 729,901	
ENDING FUND BALANCE		**$ 11,107**		**$ 403,351**		**$ 21,993**	**$ 27,952**	**$ 1,334,763-**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71229 BOND PROCEEDS-CENTRAL COMPUTIN	71230 HAMILTON PARKING LAT IMP	71231 1986 BOND SALE	71234 RYON LAB-RENOVATE RM-21	71235 FIELDHOUSE PARKING LOT-ROAD	71236 HEATING PLANT CONVERSION	71239 BEEF FARM ROAD RENOVATION	71254 1954 IND. CONSTR. PROJECTS
CASH & EQUIVALENTS	30,704				50			
RECEIVABLES (NET)	324,221				1,700			
INVENTORY								
INVESTMENTS	180,000							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 534,925**				**$ 1,750**			
ACCOUNTS PAYABLE	4,237							
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 4,237**							
TOTAL FUND BALANCE	$ 530,688				$ 1,750			
TOTAL LIABILITIES & FUND BALANCE	$ 534,925				$ 1,750			
TOTAL REV./ADDS. & TRANSFERS IN	**$ 59,756**					$ 694	$ 3,113	
TOTAL EXP./DED. & TRANSFERS OUT	**$ 835,123**				**$ 20,207**	$ 31,384	$ 3,113	$ 24,592
PY REV./ADDS. & TRANSFERS IN						$ 627-		
PY EXP./DED. & TRANSFERS OUT	$ 4,688							
NET OPERATIONS	$ 780,055-				$ 20,207-	$ 31,317-		$ 24,592-
BEGINNING FUND BALANCE	$ 67,072-				$ 21,957	$ 31,318		$ 24,592
ADJUSTMENTS	$ 1,377,815					$ 1-		
ENDING FUND BALANCE	**$ 530,688**				**$ 1,750**			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71263 1963 RES. UNEXPENDED PLANT	71264 LIBRARY AUTOMATION SYSTEM	71267 COMPUTER FEE EQUIPMENT	71269 STUDENT COMPUTER FEES	71273 CHEMICAL WASTE CLEAN-UP	71274 1984 MARRIED STUDENT HOUSING	71282 WALLY BYAM PARK IMP	71284 RESEARCH WATER WELLS
CASH & EQUIVALENTS	73	59	93	69	92	67,143	30	58
RECEIVABLES (NET)	21,400	21,300	3,401	25,100	1,300	3,800	300	14,700
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 21,473**	**$ 21,359**	**$ 3,494**	**$ 25,169**	**$ 1,392**	**$ 70,943**	**$ 330**	**$ 14,758**
ACCOUNTS PAYABLE		14,000	22	5,191		69		
NOTES & BONDS PAYABLE						610,587		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		**$ 14,000**	**$ 22**	**$ 5,191**		**$ 610,656**		
TOTAL FUND BALANCE	$ 21,473	$ 7,359	$ 3,472	$ 19,978	$ 1,392	$ 539,713-$	330	$ 14,758
TOTAL LIABILITIES & FUND BALANCE	$ 21,473	$ 21,359	$ 3,494	$ 25,169	$ 1,392	$ 70,943	$ 330	$ 14,758
TOTAL REV./ADDS. & TRANSFERS IN	**$ 3,400**		**$ 343,960**		**$ 3,527**	**$ 4,763**		
TOTAL EXP./DED. & TRANSFERS OUT	**$ 2,293**	**$ 7,016**	**$ 443,000**	**$ 20,137**	**$ 53,500**	**$ 3,052**		
PY REV./ADDS. & TRANSFERS IN			$ 700-		$ 142-			
PY EXP./DED. & TRANSFERS OUT				$ 8,489-				
NET OPERATIONS	$ 1,107	$ 7,016-$	99,740-$	11,648-$	50,115-$	1,711		
BEGINNING FUND BALANCE	$ 20,365	$ 14,375	$ 103,213	$ 31,625	$ 51,508	$ 597,664-$	330	$ 14,758
ADJUSTMENTS	$ 1		$ 1-$	1 $	1-$	56,240		
ENDING FUND BALANCE	**$ 21,473**	**$ 7,359**	**$ 3,472**	**$ 19,978**	**$ 1,392**	**$ 539,713-$**	**330**	**$ 14,758**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71285 HONEYWELL MAINTENANCE OLP	71286 GLOBAL COMPUTING-OLP	71298 GLOBAL COMPUTING FUND	71299 STU HEALTH SERVICE-EQUIP	71301 EMC MISC PROJECTS	71308 PETRO-RIMROCK IMPROVEMENT	71310 NEW PROPERTY PURCHASES	71312 1985 COMPUTER ACQUISITION
CASH & EQUIVALENTS			63		154,590		880	162,733
RECEIVABLES (NET)	130,000	50,700	122,771	2,553-				916
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					495			
TOTAL ASSETS	**$ 130,000**	**$ 50,700**	**$ 122,834**	**$ 2,553-**	**$ 155,085**		**$ 880**	**$ 163,649**
ACCOUNTS PAYABLE		313	143,189	2,553-				9,800
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		**$ 313**	**$ 143,189**	**$ 2,553-**				**$ 9,800**
TOTAL FUND BALANCE	$ 130,000	$ 50,387	$ 20,356-		$ 155,085		$ 880	$ 153,850
TOTAL LIABILITIES & FUND BALANCE	$ 130,000	$ 50,700	$ 122,833	$ 2,553-	$ 155,085		$ 880	$ 163,650
TOTAL REV./ADDS. & TRANSFERS IN	**$ 130,000**	**$ 50,700**			**$ 154,345**		**$ 374,000**	**$ 94,521**
TOTAL EXP./DED. & TRANSFERS OUT		**$ 313**	**$ 20,356**			$ 2,919-		**$ 7,823**
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			$ 277-			$ 3,300-		
NET OPERATIONS	$ 130,000	$ 50,387	$ 20,079-		$ 154,345	$ 6,219	$ 374,000	$ 86,698
BEGINNING FUND BALANCE			$ 277-		$ 741	$ 3,300-		$ 222,822
ADJUSTMENTS					$ 1-	$ 2,919-	$ 373,120-	$ 155,670-
ENDING FUND BALANCE	**$ 130,000**	**$ 50,387**	**$ 20,356-**		**$ 155,085**		**$ 880**	**$ 153,850**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71314 1985 SER B BOND ACQUISITION	71316 RECREATION FIELD IMPROVEMENTS	71318 '88 BONDS UNEXPENDED	71351 MISC PROJECTS-MAINT. & REN	71357 CISEL HALL ADDITION	71401 NMC UNEXPENDED PLANT ACCT	71402 NMC UNEXPENDED PLANT-CONSTRUCT	71403 UNEXPENDED PLANT-COMPUTER FEE
CASH & EQUIVALENTS	231,727					636		14,853
RECEIVABLES (NET)	1,283					230	5,000	350
INVENTORY								
INVESTMENTS						35,000		
FIXED ASSETS							91,508	
OTHER ASSETS	62,992	36,357					28,492	
TOTAL ASSETS	**$ 296,002**	**$ 36,357**				**$ 35,866**	**$ 125,000**	**$ 15,203**
ACCOUNTS PAYABLE	28,769							
NOTES & BONDS PAYABLE						5,000	5,000	1,923
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES						48		7,788
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 28,769**					**$ 5,048**	**$ 5,000**	**$ 9,711**
TOTAL FUND BALANCE	$ 267,232	$ 36,357				$ 30,818	$ 120,000	$ 5,493
TOTAL LIABILITIES & FUND BALANCE	$ 296,001	$ 36,357				$ 35,866	$ 125,000	$ 15,204
TOTAL REV./ADDS. & TRANSFERS IN	**$ 121,065**	**$ 200,000**		**$ 110,814**		**$ 2,624**	**$ 105,000**	**$ 60,843**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 2,328,846**					**$ 15,000**	**$ 5,000**	**$ 64,859**
PY REV./ADDS. & TRANSFERS IN								$ 4-
PY EXP./DED. & TRANSFERS OUT	$ 391						$ 25,960-	
NET OPERATIONS	$ 2,208,172-	$ 200,000		$ 110,814		$ 12,376-	$ 125,960	$ 4,020-
BEGINNING FUND BALANCE	$ 2,661,043	$ 860				$ 45,650		$ 9,513
ADJUSTMENTS	$ 185,639-	$ 164,503-		$ 110,814-		$ 2,456-	$ 5,960-	
ENDING FUND BALANCE	**$ 267,232**	**$ 36,357**				**$ 30,818**	**$ 120,000**	**$ 5,493**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71501 REVENUE ACCT - MCMS&T INC FAC	71503 MCMS&T STUDENT COMPUTER FEE	71504 ENGINEERING LAB CLASSROOM BLDG	71505 MCMS&T INVESTMENT FUND	71601 WMC '66 INDENTURE BUILDING FEE	71602 WMC '67 INDENTURE	71603 COMPUTER FEE-INSTRUCT. PROG.	71604 REGENTS BOND EQUIPMENT PURCH
CASH & EQUIVALENTS	5,419	565		4,092			1,042	
RECEIVABLES (NET)	129,747	177				81,529	18,672	
INVENTORY								
INVESTMENTS	78,200	29,000						
FIXED ASSETS								
OTHER ASSETS	28,263		75,936					
TOTAL ASSETS	$ 241,629	$ 29,742	$ 75,936	$ 4,092		$ 81,529	$ 19,714	
ACCOUNTS PAYABLE	92,062			4,092		50,000	1,105	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	7,476	3,612						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 99,538	$ 3,612		$ 4,092		$ 50,000	$ 1,105	
TOTAL FUND BALANCE	$ 142,091	$ 26,130	$ 75,936			$ 31,530	$ 18,609	
TOTAL LIABILITIES & FUND BALANCE	$ 241,629	$ 29,742	$ 75,936	$ 4,092		$ 81,530	$ 19,714	
TOTAL REV./ADDS. & TRANSFERS IN	$ 726,734	$ 58,954	$ 51,206		$ 46,484	$ 243,663	$ 31,887	$ 4,206
TOTAL EXP./DED. & TRANSFERS OUT	$ 896,164	$ 50,125	$ 66,942		$ 46,480	$ 232,963	$ 31,013	$ 4,103
PY REV./ADDS. & TRANSFERS IN	$ 615-	$ 53			$ 4-	$ 9-	$ 3-	
PY EXP./DED. & TRANSFERS OUT		$ 2,245					$ 177	$ 103
NET OPERATIONS	$ 170,045-	$ 6,637	$ 15,736-			$ 10,691	$ 694	
BEGINNING FUND BALANCE	$ 312,137	$ 19,492	$ 91,672			$ 20,840	$ 17,916	
ADJUSTMENTS	$ 1-	$ 1				$ 1-	$ 1-	
ENDING FUND BALANCE	$ 142,091	$ 26,130	$ 75,936			$ 31,530	$ 18,609	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71813 NORTHERN R-ES CTR TRU-ST	71815 AES-POST F-ARM SHOP	71817 AES/CES CO-NSOLIDATIO-N OFFICE R	71821 CARC FACIL-ITIES IMPR-OVMTS	71822 - MINE-ROYALT- AES RAL IES	71823 POLSON ORC-HARD	72004 HVTC RENEW-AL & REPLA-CE	72005 MVTC RENEW-AL & REPLA-CE
CASH & EQUIVALENTS	1,840	8,500	42	78	4,851	1,394	600	46,077
RECEIVABLES (NET)	5,482			41	63			408
INVENTORY								
INVESTMENTS	7,500			6,900	10,600			
FIXED ASSETS								
OTHER ASSETS		276						
TOTAL ASSETS	**$ 14,822**	**$ 8,776**	**$ 42**	**$ 7,019**	**$ 15,514**	**$ 1,394**	**$ 600**	**$ 46,485**
ACCOUNTS PAYABLE			42		4,916			4,238
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							600	1,140
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			**$ 42**		**$ 4,916**		**$ 600**	**$ 5,378**
TOTAL FUND BALANCE	$ 14,822	$ 8,776	$	$ 7,018	$ 10,597	$ 1,394		$ 41,107
TOTAL LIABILITIES & FUND BALANCE	$ 14,822	$ 8,776	$ 42	$ 7,018	$ 15,513	$ 1,394	$ 600	$ 46,485
TOTAL REV./ADDS. & TRANSFERS IN	**$ 16,050**	**$ 8,500**	**$ 866**	**$ 7,018**	**$ 9,254**	**$ 77**		**$ 13,349**
TOTAL EXP./DED. & TRANSFERS OUT		**$ 921**	**$ 18,519**		**$ 16,991**			**$ 4,238**
PY REV./ADDS. & TRANSFERS IN					$ 8-	$ 3-		
PY EXP./DED. & TRANSFERS OUT	$ 123-							
NET OPERATIONS	$ 16,173	$ 7,579	$ 17,653-	$ 7,018	$ 7,745-	$ 74		$ 9,111
BEGINNING FUND BALANCE	$ 1,350-	$ 1,197	$ 17,654		$ 18,343	$ 1,320		
ADJUSTMENTS	$ 1-		$ 1-		$ 1-			$ 31,996
ENDING FUND BALANCE	**$ 14,822**	**$ 8,776**		**$ 7,018**	**$ 10,597**	**$ 1,394**		**$ 41,107**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72100 UM RENEWAL & REPLACE ACCT	72105 AUXILIARY RENEWAL & REPLACEMEN	72120 PHYSICAL P-LANT R & R	72201 1987-A R & R	72202 1984 INDEN-TURE R&R	72203 GREEKWAY	72204 DANFORTH C-HAPEL	72205 STADIUM DE-VELOPMENT
CASH & EQUIVALENTS	42,403	510,082	10,435		49	17	44	77
RECEIVABLES (NET)	123,385	2,045,763	28,500	15,000	82,637	1,981	600	257
INVENTORY								
INVESTMENTS	747,500	803,500	4,700		230,000	23,100	24,500	26,600
FIXED ASSETS								
OTHER ASSETS		73,054						
TOTAL ASSETS	$ 913,288	$ 3,432,399	$ 43,635	$ 15,000	$ 312,686	$ 25,098	$ 25,144	$ 26,934
ACCOUNTS PAYABLE	394,096	218,823	11,000		23,097			1,508
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 394,096	$ 218,823	$ 11,000		$ 23,097			$ 1,508
TOTAL FUND BALANCE	$ 519,192	$ 3,213,575	$ 32,634	$ 15,001	$ 289,589	$ 25,098	$ 25,144	$ 25,426
TOTAL LIABILITIES & FUND BALANCE	$ 913,288	$ 3,432,398	$ 43,634	$ 15,001	$ 312,686	$ 25,098	$ 25,144	$ 26,934
TOTAL REV./ADDS. & TRANSFERS IN	$ 429,076	$ 2,075,498	$ 19,629	$ 39,982	$ 28,207	$ 1,733	$ 1,967	$ 4,076
TOTAL EXP./DED. & TRANSFERS OUT	$ 673,670	$ 1,065,562	$ 8,762	$ 390,236	$ 45,922	$ 311	$ 242	$ 31,261
PY REV./ADDS. & TRANSFERS IN	$ 718	$ 1,452,212				$ 53-	$ 61-	$ 3,427-
PY EXP./DED. & TRANSFERS OUT	$ 8,610	$ 36,586		$ 402,499	$ 282,371-			
NET OPERATIONS	$ 252,486-	$ 2,425,562	$ 10,867	$ 752,753-	$ 264,656	$ 1,369	$ 1,664	$ 30,612-
BEGINNING FUND BALANCE	$ 771,678	$ 343,562	$ 21,767	$ 1,462,200-	$ 24,933	$ 23,730	$ 23,481	$ 56,038
ADJUSTMENTS		$ 444,451		$ 2,229,954		$ 1-	$ 1-	
ENDING FUND BALANCE	$ 519,192	$ 3,213,575	$ 32,634	$ 15,001	$ 289,589	$ 25,098	$ 25,144	$ 25,426

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72206 WESSEL BUILDING	72208 BEEF BARN	72220 PE FACILITIES R&R	72221 SUB FOOD SERVICES R&R	72230 STUDENT UNION R&R	72231 HEALTH SERVICE R&R	72260 COMPUTER FEE	72299 INTER-ENTITY BORROWING-R&R
CASH & EQUIVALENTS	26	79	82	42	5		6,884	
RECEIVABLES (NET)	511	1,900	46,595	10,200	21,900		3,794	15,000-
INVENTORY								
INVESTMENTS	1,900		50,000				45,000	
FIXED ASSETS								
OTHER ASSETS							3,753	
TOTAL ASSETS	**$ 2,437**	**$ 1,979**	**$ 96,677**	**$ 10,242**	**$ 21,905**		**$ 59,431**	**$ 15,000-**
ACCOUNTS PAYABLE		182	17,283	803			7,102	15,000-
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							12,402	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$**	**$ 182**	**$ 17,283**	**$ 803**			**$ 19,504**	**$ 15,000-**
TOTAL FUND BALANCE	$ 2,437	$ 1,797	$ 79,393	$ 9,440	$ 21,905		$ 39,928	
TOTAL LIABILITIES & FUND BALANCE	$ 2,437	$ 1,979	$ 96,676	$ 10,243	$ 21,905		$ 59,432	$ 15,000-
TOTAL REV./ADDS. & TRANSFERS IN	**$ 135**	**$ 3,901**	**$ 1,665**	**$ 20,000**			**$ 120,115**	
TOTAL EXP./DED. & TRANSFERS OUT	**$**	**$ 2,693**	**$ 2,386**	**$ 12,520**	**$ 6,300**		**$ 199,053**	
PY REV./ADDS. & TRANSFERS IN	$ 6-	$	56-					
PY EXP./DED. & TRANSFERS OUT	$	$ 3,143	$ 101,251-	$	$ 90			
NET OPERATIONS	$ 129	$ 1,935-	$ 100,474	$ 7,480	$ 6,390-		$ 78,938-	
BEGINNING FUND BALANCE	$ 2,308	$ 3,732	$ 21,081-	$ 1,960	$ 28,295		$ 118,866	
ADJUSTMENTS								
ENDING FUND BALANCE	**$ 2,437**	**$ 1,797**	**$ 79,393**	**$ 9,440**	**$ 21,905**		**$ 39,928**	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72318 '88 BONDS REN. & REPLAC.	72350 TENNIS COURT-RENEW & REPLACE	72370 1984 BOND RENEWAL &REPLACEMENT	72401 NMC RENEWAL & REPLACEMENTS ACT	72402 NMC RENEW & REPLACE--GENERAL	72504 R&R ACCT - MCMS&T INC FAC/TRUS	72601 MOTOR POOL RENEW AND REPLACE	72602 COPIERS RENEW AND REPLACE
CASH & EQUIVALENTS	245,362	2,000		292,998		218		
RECEIVABLES (NET)	10,136			9,404		16,977	15,994	15,496
INVENTORY								
INVESTMENTS	669,701					600,000		
FIXED ASSETS					7,983			
OTHER ASSETS					2,017			
TOTAL ASSETS	$ 925,199	$ 2,000		$ 302,402	$ 10,000	$ 617,195	$ 15,994	$ 15,496
ACCOUNTS PAYABLE							13,490	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES							$ 13,490	
TOTAL FUND BALANCE	$ 925,199	$ 2,000		$ 302,403	$ 10,000	$ 617,195	$ 2,504	$ 15,497
TOTAL LIABILITIES & FUND BALANCE	$ 925,199	$ 2,000		$ 302,403	$ 10,000	$ 617,195	$ 15,994	$ 15,497
TOTAL REV./ADDS. & TRANSFERS IN	$ 971,341		$ 33,154	$ 35,112	$ 10,000	$ 47,776	$ 15,994	$ 14,085
TOTAL EXP./DED. & TRANSFERS OUT	$ 46,142		$ 966,495	$ 71,614		$ 39,000	$ 13,490	
PY REV./ADDS. & TRANSFERS IN			$ 2,803-					$ 1,412
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 925,199		$ 936,144-$	36,502-$	10,000	$ 8,776	$ 2,504	$ 15,497
BEGINNING FUND BALANCE		$ 2,000	$ 936,145	$ 291,618		$ 608,419		
ADJUSTMENTS			$ 1-	$ 47,287				
ENDING FUND BALANCE	$ 925,199	$ 2,000		$ 302,403	$ 10,000	$ 617,195	$ 2,504	$ 15,497

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72812 HARTMAN RANCH	72813 FORT ELLIS FACILITY	72814 RED BLUFF RANCH	72815 NARC/SARC REPAIR/MAINTENANCE	72816 RESEARCH CENTER HOUSING	73100 UM BUILDING FEE DEBT ACCT	73105 56 INDENTURE R&R/CAPITAL	73106 1987 SPECIAL OBLIGATION BONDS
CASH & EQUIVALENTS	1,897	543			2,332	40,338	695,037	139,330-
RECEIVABLES (NET)	858				41	375,730		37
INVENTORY								
INVESTMENTS	145,400				7,000	229,570		
FIXED ASSETS								
OTHER ASSETS						348		
TOTAL ASSETS	**$ 148,155**	**$ 543**			**$ 9,373**	**$ 645,986**	**$ 695,037**	**$ 139,293-**
ACCOUNTS PAYABLE					685	88,034	695,036	138,855-
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						19,388		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					**$ 685**	**$ 107,422**	**$ 695,036**	**$ 138,855-**
TOTAL FUND BALANCE	$ 148,155	$ 543			$ 8,688	$ 538,564		$ 439-
TOTAL LIABILITIES & FUND BALANCE	$ 148,155	$ 543			$ 9,373	$ 645,986	$ 695,036	$ 139,294-
TOTAL REV./ADDS. & TRANSFERS IN	**$ 24,090**				**$ 9,598**	**$ 401,146**		**$ 1,125**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 4,910**	**$ 1,850**			**$ 910**	**$ 359,729**		**$ 1,564**
PY REV./ADDS. & TRANSFERS IN	$ 324-	$ 11-				$ 270		
PY EXP./DED. & TRANSFERS OUT	$ 4,009							
NET OPERATIONS	$ 14,847	$ 1,861-			$ 8,688	$ 41,687		$ 439-
BEGINNING FUND BALANCE	$ 133,307	$ 2,404				$ 496,877		
ADJUSTMENTS	$ 1							
ENDING FUND BALANCE	**$ 148,155**	**$ 543**			**$ 8,688**	**$ 538,564**		**$ 439-**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73112 UM STIP INVESTMENTS	73129 1987 A & B SERIES BONDS	73132 1987 C SERIES BONDS	73149 1985 BOND SERIES A & B	73150 AUXILIARY REVENUE ACCT 1985 SE	73154 1985 POOLED EQUIP BOND	73206 ESCROW 54 IND-SERIES 54	73208 ESCROW 54 IND - SERIES 59B
CASH & EQUIVALENTS	5,670	257,373	20,218	1,155,109-	14,256	355,875		
RECEIVABLES (NET)	301,547	18,944		49,390	7,022	3,031		
INVENTORY								
INVESTMENTS	1,000-	865,406		215,434	153,600	205,000		
FIXED ASSETS								
OTHER ASSETS		3,190,231						
TOTAL ASSETS	**$ 306,217**	**$ 4,331,954**	**$ 20,218**	**$ 890,285-**	**$ 174,878**	**$ 563,906**		
ACCOUNTS PAYABLE	298,700	123,655	9,676	469,695	25,000	166,850-		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 298,700**	**$ 123,655**	**$ 9,676**	**$ 469,695**	**$ 25,000**	**$ 166,850-**		
TOTAL FUND BALANCE	$ 7,516	$ 4,208,300	$ 10,541	$ 1,359,980-	$ 149,878	$ 730,756		
TOTAL LIABILITIES & FUND BALANCE	$ 306,216	$ 4,331,955	$ 20,217	$ 890,285-	$ 174,878	$ 563,906		
TOTAL REV./ADDS. & TRANSFERS IN	**$ 540**	**$ 5,460,416**	**$ 4,052,240**	**$ 4,074,092**	**$ 23,261**	**$ 718,659**		
TOTAL EXP./DED. & TRANSFERS OUT		**$ 1,252,116**	**$ 4,041,699**	**$ 4,620,632**		**$ 623,864**		
PY REV./ADDS. & TRANSFERS IN				$ 1,452,212-	$ 11,500			
PY EXP./DED. & TRANSFERS OUT						$ 10,205		
NET OPERATIONS	$ 540	$ 4,208,300	$ 10,541	$ 1,998,752-	$ 34,761	$ 84,590		
BEGINNING FUND BALANCE	$ 6,977			$ 2,070,982	$ 115,117	$ 646,166	$	62
ADJUSTMENTS	$ 1-			$ 1,432,210-			$	62-
ENDING FUND BALANCE	**$ 7,516**	**$ 4,208,300**	**$ 10,541**	**$ 1,359,980-**	**$ 149,878**	**$ 730,756**		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73210 ESCROW 54 IND - SERIES 63B	73212 ESCROW 54 IND - SERIES 65	73213 ESCROW 54 IND - SERIES 66	73215 ESCROW 54 IND - SERIES 73	73216 ESCROW 54 IND - SERIES 82	73220 56 IND- SERIES 56	73223 ESCROW 63 RES - SERIES 71	73225 ESCROW 71 RES - SERIES 71
CASH & EQUIVALENTS						48		
RECEIVABLES (NET)						600		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS						$ 648		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE						$ 648		
TOTAL LIABILITIES & FUND BALANCE						$ 648		
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$ 42	$ 1,407	$ 269	$ 623	$ 371-$	648	$ 290	$ 145
ADJUSTMENTS	$ 42-$	1,407-$	269-$	623-$	371		$ 290-$	145-
ENDING FUND BALANCE						$ 648		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73231 ESCROW 198-5 IND-SERIES	73232 ESCROW 198-5 EQUIP. BONDS SER A	73234 ESCROW 198-4 HSG & BLDG/PE FEE	73250 FIRST LAND GRANT-PLEDGED EQUIP	73251 MUSEUM REN-I	73253 PLEDGED ENDOWMENT - LT GRT	73256 PE BLDG FEE	73258 STUDENT BLDG FEE
CASH & EQUIVALENTS				3	79	88	3	99
RECEIVABLES (NET)				108,661	173,553	126,587	1,800	4,102
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				$ 108,664	$ 173,632	$ 126,675	$ 1,803	$ 4,201
ACCOUNTS PAYABLE							7	37
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES						$	7	$ 37
TOTAL FUND BALANCE				$ 108,664	$ 173,632	$ 126,675	$ 1,796	$ 4,164
TOTAL LIABILITIES & FUND BALANCE				$ 108,664	$ 173,632	$ 126,675	$ 1,803	$ 4,201
TOTAL REV./ADDS. & TRANSFERS IN				$ 330,141	$ 173,353	$ 288,597	$ 112,618	$ 577,390
TOTAL EXP./DED. & TRANSFERS OUT				$ 348,000	$	$ 271,377	$ 111,000	$ 577,000
PY REV./ADDS. & TRANSFERS IN				$ 195-$	190-	$	10-$	1,210-
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS				$ 18,054-$	173,163	$ 17,220	$ 1,608	$ 820-
BEGINNING FUND BALANCE				$ 126,718	$ 468	$ 109,456	$ 188	$ 4,985
ADJUSTMENTS				$	1	$ 1-	$	1-
ENDING FUND BALANCE				$ 108,664	$ 173,632	$ 126,675	$ 1,796	$ 4,164

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73259 NON-RES BLDG FEE	73260 BLDG FEE SUR RES	73261 PE COMPLEX STU FEE	73280 1986 IND-DEBT SERVICE	73283 1986 IND-RESERVE	73284 1986-IND REPLACEMENT	73285 85 IND - SERVICE	73289 1987A - SERVICE
CASH & EQUIVALENTS	68	21	98	353,972	140,048	1,695,303		39,671
RECEIVABLES (NET)	600	372,142	1,301	56,942	34,697	614		
INVENTORY								
INVESTMENTS		295,200			3,528,398	373,204		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 668**	**$ 667,363**	**$ 1,399**	**$ 410,914**	**$ 3,703,143**	**$ 2,069,121**		**$ 39,671**
ACCOUNTS PAYABLE	42	311,900	17	320,664				75,970
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 42**	**$ 311,900**	**$ 17**	**$ 320,664**				**$ 75,970**
TOTAL FUND BALANCE	$ 626	$ 355,463	$ 1,382	$ 90,251	$ 3,703,142	$ 2,069,121		$ 36,299-
TOTAL LIABILITIES & FUND BALANCE	$ 668	$ 667,363	$ 1,399	$ 410,915	$ 3,703,142	$ 2,069,121		$ 39,671
TOTAL REV./ADDS. & TRANSFERS IN	**$ 72,014**	**$ 736,155**	**$ 267,028**	**$ 2,693,258**	**$ 234,795**	**$ 456,315**		**$ 231,738**
TOTAL EXP./DED. & TRANSFERS OUT	**$ 72,000**	**$ 392,935**	**$ 268,000**	**$ 2,565,313**	**$ 140,000**			**$ 275,000**
PY REV./ADDS. & TRANSFERS IN	$ 167-	$ 1,394-	539-		$ 2,338-			
PY EXP./DED. & TRANSFERS OUT								$ 6,888-
NET OPERATIONS	$ 153-	$ 341,826	$ 1,511-	$ 127,945	$ 92,457	$ 456,315		$ 36,374-
BEGINNING FUND BALANCE	$ 778	$ 13,637	$ 2,893	$ 37,695-	$ 3,610,685	$ 1,612,806		$ 74
ADJUSTMENTS	$ 1			$ 1				$ 1
ENDING FUND BALANCE	**$ 626**	**$ 355,463**	**$ 1,382**	**$ 90,251**	**$ 3,703,142**	**$ 2,069,121**		**$ 36,299-**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73290 1987 A - REDEMPTION	73291 1987A - REPLACEMENT	73292 HEATING PLANT CONVERSION	73295 SPECIAL IMPROVEMENTS DISTRICTS	73296 85 IND B SERIES-SERVICE MUSEUM	73298 85 IND B SERIES-RESERVE MUSEUM	73307 1985 STUDENT UNION BOND FUND	73310 1985 BOND PROCEEDS CLEARING
CASH & EQUIVALENTS					51,594	202,328		
RECEIVABLES (NET)						8,738		
INVENTORY								
INVESTMENTS						233,415		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS					$ 51,594	$ 444,481		
ACCOUNTS PAYABLE					55,515			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					$ 55,515			
TOTAL FUND BALANCE					$ 3,921-$	444,481		
TOTAL LIABILITIES & FUND BALANCE					$ 51,594	$ 444,481		
TOTAL REV./ADDS. & TRANSFERS IN			$ 233,214		$ 791,929	$ 30,455	$ 783,389	
TOTAL EXP./DED. & TRANSFERS OUT			$ 233,214		$ 894,018		$ 1,973,810	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS					$ 102,089-$	30,455	$ 1,190,421-	
BEGINNING FUND BALANCE					$ 98,167	$ 414,026	$ 1,190,420	
ADJUSTMENTS					$ 1		$ 1	
ENDING FUND BALANCE					$ 3,921-$	444,481		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73312 1985 COMPUTER BONDS RESERVE	73318 '88 BONDS DEBT SERVICE	73376 COMPUTER SITE MOD. PAYABLE	73377 2615 VIRGINIA LANE MORTGAGE	73401 COMPUTER LOAN SERIES-E	73403 NMC 1972 SERIES A DEBT RES ACC	73404 NMC 1972 SERIES B DEBT RES ACC	73405 NMC 1972 SERIES C DEBT RES ACC
CASH & EQUIVALENTS	186,440	286,068	4,095	1,410	22,413	165,592		
RECEIVABLES (NET)	694	12,501	289	768				
INVENTORY								
INVESTMENTS		783,445	60,900	150,000				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	**$ 187,134**	**$ 1,082,014**	**$ 65,284**	**$ 152,178**	**$ 22,413**	**$ 165,592**		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	$ 187,134	$ 1,082,014	$ 65,283	$ 152,178	$ 22,413	$ 165,591		
TOTAL LIABILITIES & FUND BALANCE	$ 187,134	$ 1,082,014	$ 65,283	$ 152,178	$ 22,413	$ 165,591		
TOTAL REV./ADDS. & TRANSFERS IN	**$ 951,453**	**$ 11,959,432**	**$ 3,948**	**$ 209,384**	**$ 48,670**	**$ 1,541,536**		
TOTAL EXP./DED. & TRANSFERS OUT	**$ 963,567**	**$ 10,877,418**	**$ 10,000**	**$ 27,710**	**$ 47,295**	**$ 1,550,274**		
PY REV./ADDS. & TRANSFERS IN				$ 29,495-	$ 1,058	$ 1,058-		
PY EXP./DED. & TRANSFERS OUT					$ 21	$ 21-		
NET OPERATIONS	$ 12,114-	$ 1,082,014	$ 6,052-	$ 152,179	$ 2,412	$ 9,775-		
BEGINNING FUND BALANCE	$ 199,249		$ 71,336		$ 20,000	$ 16,628	$ 29,230	$ 13,433
ADJUSTMENTS	$ 1-		$ 1-	$ 1-	$ 1	$ 158,738	$ 29,230-	$ 13,433-
ENDING FUND BALANCE	**$ 187,134**	**$ 1,082,014**	**$ 65,283**	**$ 152,178**	**$ 22,413**	**$ 165,591**		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73406 NMC 1972 SERIES D DEBT RES ACC	73407 NMC 1972 SERIES E DEBT RES ACC	73408 NMC 1972 SERIES F DEBT RES ACC	73409 NMC 1972 SERIES G DEBT RES ACC	73410 NMC 1972 SERIES H DEBT RES ACC	73506 DEBT SERVICE-MCMS&T INCOME FAC	73507 DEBT SERV RES FD-MCMS&T INC FA	73602 WMC 66 SER B SINKING ACCT
CASH & EQUIVALENTS						473	659	
RECEIVABLES (NET)							17,420	
INVENTORY								
INVESTMENTS							600,000	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS						$ 473	$ 618,079	
ACCOUNTS PAYABLE						60,000		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES						$ 60,000		
TOTAL FUND BALANCE						$ 59,527-$	618,079	
TOTAL LIABILITIES & FUND BALANCE						$ 473	$ 618,079	
TOTAL REV./ADDS. & TRANSFERS IN						$ 595,277	$ 46,703	$ 12,730
TOTAL EXP./DED. & TRANSFERS OUT						$ 595,261	$ 41,000	$ 12,730
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS						$ 16	$ 5,703	
BEGINNING FUND BALANCE	$ 14,599	$ 21,032	$ 24,942	$ 9,750	$ 93,040	$ 59,543-$	612,376	
ADJUSTMENTS	$ 14,599-$	21,032-$	24,942-$	9,750-$	93,040-			
ENDING FUND BALANCE						$ 59,527-$	618,079	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73603 WMC 66 SER C SINKING ACCT	73604 WMC 66 SER D SINKING ACCT	73605 WMC 67 SER A SINKING ACCT	73606 WMC 67 SER B SINKING ACCT	73607 66 INDENTU- RE - TRUST- EE 56006-0	73608 66 INDENTU- RE - TRUST- EE 56006-1	73609 '67 INDENT- URE-TRUSTE- E 56007-0	73610 67 INDENTU- RE - TRUST- EE 56007-1
CASH & EQUIVALENTS			14,544	16,400	21,760		4,746	6,535
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS						75,002	34,940	
FIXED ASSETS								
OTHER ASSETS							30,944	
TOTAL ASSETS			$ 14,544	$ 16,400	$ 21,760	$ 75,002	$ 70,630	$ 6,535
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			14,544	16,400				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 14,544	$ 16,400				
TOTAL FUND BALANCE					$ 21,760	$ 75,002	$ 70,630	$ 6,535
TOTAL LIABILITIES & FUND BALANCE			$ 14,544	$ 16,400	$ 21,760	$ 75,002	$ 70,630	$ 6,535
TOTAL REV./ADDS. & TRANSFERS IN	$ 15,285	$ 26,055	$ 17,350	$ 17,995	$ 60,140	$ 8,290	$ 37,949	$ 395
TOTAL EXP./DED. & TRANSFERS OUT	$ 15,285	$ 26,055	$ 17,350	$ 17,995	$ 54,083	$ 8,290	$ 35,367	$ 17
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS					$ 6,057		$ 2,582	$ 378
BEGINNING FUND BALANCE					$ 15,703	$ 75,002	$ 68,048	$ 6,157
ADJUSTMENTS								
ENDING FUND BALANCE					$ 21,760	$ 75,002	$ 70,630	$ 6,535

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73611 WMC 1985 S-ERF-DEBT S-ERVICE	74001 BIL VOTECH NET INVMT IN PLANT	74002 BTTE VOTEC-H NET INVM-T IN PLANT	74003 G.F. VOTEC-H NET INVM-T IN PLANT	74004 HEL VOTECH NET INVMT IN PLANT	74005 MIS VOTECH NET INVMT IN PLANT	74100 UM NET INV-EST IN PLA-NT ACCT	74101 FOREST EXP STA-NET I-NVMT PLANT
CASH & EQUIVALENTS	43							
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS		1,115,109	10,831,580	1,269,384	1,081,163	6,199,141	127,240,696	248,796
OTHER ASSETS								
TOTAL ASSETS	**$ 43**	**$ 1,115,109**	**$ 10,831,580**	**$ 1,269,384**	**$ 1,081,163**	**$ 6,199,141**	**$127,240,696**	**$ 248,796**
ACCOUNTS PAYABLE			43,779	51,475	22,496	108,266	43,370	
NOTES & BONDS PAYABLE							20,520,253	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			**$ 43,779**	**$ 51,475**	**$ 22,496**	**$ 108,266**	**$ 20,563,623**	
TOTAL FUND BALANCE	$ 43	$ 1,115,109	$ 10,787,801	$ 1,217,909	$ 1,058,667	$ 6,090,875	$106,677,074	$ 248,796
TOTAL LIABILITIES & FUND BALANCE	$ 43	$ 1,115,109	$ 10,831,580	$ 1,269,384	$ 1,081,163	$ 6,199,141	$127,240,697	$ 248,796
TOTAL REV./ADDS. & TRANSFERS IN	**$ 19,490**							
TOTAL EXP./DED. & TRANSFERS OUT	**$ 27,270**							
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 7,780-							
BEGINNING FUND BALANCE	$ 7,823	$ 1,091,826	$ 10,754,126	$ 1,080,991	$ 1,044,581	$ 6,011,978	$112,270,609	$ 231,806
ADJUSTMENTS		$ 23,283	$ 33,675	$ 136,918	$ 14,086	$ 78,897	$ 5,593,535-	$ 16,990
ENDING FUND BALANCE	**$ 43**	**$ 1,115,109**	**$ 10,787,801**	**$ 1,217,909**	**$ 1,058,667**	**$ 6,090,875**	**$106,677,074**	**$ 248,796**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74201 MSU NIIP ACCOUNT	74300 EMC NET INVEST IN PLANT ACCT	74401 NMC NET INVEST IN PLANT ACCT	74501 MCMS&T NET INVEST IN PLANT	74601 WMC NET INVEST IN PLANT ACCT	74701 CES NET INVEST IN PLANT ACCT	74801 AES INVESTMENT IN PLT ACCT	80006 STUDENT COUNCIL
CASH & EQUIVALENTS								1,529
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS	149,509,980	37,776,688	12,851,336	37,186,939	9,575,340	937,157	12,822,361	
OTHER ASSETS								
TOTAL ASSETS	**$149,509,980**	**$ 37,776,688**	**$ 12,851,336**	**$ 37,186,939**	**$ 9,575,340**	**$ 937,157**	**$ 12,822,361**	**$ 1,529**
ACCOUNTS PAYABLE	122,941	24,752	126,102	239,758	329,447			
NOTES & BONDS PAYABLE	34,195,839	8,166,145	1,613,423	6,500,000	957,991			
PROPERTY HELD IN TRUST								1,529
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 34,318,780**	**$ 8,190,897**	**$ 1,739,525**	**$ 6,739,758**	**$ 1,287,438**			**$ 1,529**
TOTAL FUND BALANCE	$115,191,200	$ 29,585,791	$ 11,111,811	$ 30,447,181	$ 8,287,902	$ 937,157	$ 12,822,361	
TOTAL LIABILITIES & FUND BALANCE	$149,509,980	$ 37,776,688	$ 12,851,336	$ 37,186,939	$ 9,575,340	$ 937,157	$ 12,822,361	$ 1,529
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	$110,009,701	$ 25,344,833	$ 11,081,808	$ 29,498,701	$ 7,728,792	$ 871,654	$ 12,464,201	
ADJUSTMENTS	$ 5,181,499	$ 4,240,958	$ 30,003	$ 948,480	$ 559,110	$ 65,503	$ 358,160	
ENDING FUND BALANCE	**$115,191,200**	**$ 29,585,791**	**$ 11,111,811**	**$ 30,447,181**	**$ 8,287,902**	**$ 937,157**	**$ 12,822,361**	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80023 OFFICE EDUCATION ASSOCIATION	80024 SCHOLARSHIP FUND	80030 STUDENT GOVERNMENT	80032 VOC INDUSTRIAL CLUB OF AMERICA	80040 STUDENT SENATE	80041 OEA	80042 STUDENT UNION BLDG.	80043 AGENCY SCHOLARSHIPS
CASH & EQUIVALENTS	463	1,526	3,427	965	1,345	79	11,106	
RECEIVABLES (NET)							6	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 463	$ 1,526	$ 3,427	$ 965	$ 1,345	$ 79	$ 11,112	
ACCOUNTS PAYABLE			554				42	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	463	1,526	2,872	965	1,345	79	11,075	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 463	$ 1,526	$ 3,426	$ 965	$ 1,345	$ 79	$ 11,117	
TOTAL FUND BALANCE						$	5-	
TOTAL LIABILITIES & FUND BALANCE	$ 463	$ 1,526	$ 3,426	$ 965	$ 1,345	$ 79	$ 11,112	
TOTAL REV./ADDS. & TRANSFERS IN	$	1,875		$	5,612	$	4,521	$ 3,069
TOTAL EXP./DED. & TRANSFERS OUT	$	1,875	$ 9-	$ 1,865-	$ 6,391	$	706	$ 3,228
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT				$	109			
NET OPERATIONS		$	9	$ 1,865	$ 888-	$	3,815	$ 159-
BEGINNING FUND BALANCE		$	9-	$ 1,865-				
ADJUSTMENTS				$	888	$	3,820-	$ 159
ENDING FUND BALANCE						$	5-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80046 ABE-UNCOMM-ITTED 1 MI-LL	80050 ASSOCIATED STUDENTS	80054 STUDENT AS-SISTANCE F-UND	80055 SCHOLARSHI-PS	80060 VENDING MA-CHINES	80061 DECA	80062 STUDENT GO-VERNMENT	80063 OEA
CASH & EQUIVALENTS			1,283	3,234	4,513	37	1,206	2,680
RECEIVABLES (NET)			58	255	7,592		675	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			$ 1,341	$ 3,489	$ 12,105	$ 37	$ 1,881	$ 2,680
ACCOUNTS PAYABLE					12,105		137	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			1,340	3,489		37	1,744	2,680
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			$ 1,340	$ 3,489	$ 12,105	$ 37	$ 1,881	$ 2,680
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE			$ 1,340	$ 3,489	$ 12,105	$ 37	$ 1,881	$ 2,680
TOTAL REV./ADDS. & TRANSFERS IN		$ 357		$ 6,423				
TOTAL EXP./DED. & TRANSFERS OUT	$ 1,410	$ 357		$ 6,423				
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 1,410-							
BEGINNING FUND BALANCE								
ADJUSTMENTS	$ 1,410							
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80071 BILLINGS-ADDITIONAL MILLAGE	80072 BUTTE-ADDITIONAL MILLAGE	80073 GREAT FALLS-ADDITIONAL MILLAGE	80074 HELENA-ADDITIONAL MILLAGE	80075 MISSOULA-ADDITIONAL MILLAGE	80083 OUTSIDE SCHOLARSHIPS	80100 UM AGENCY ACCT	80105 UM ALUMNI ASSOCIATION ACCT
CASH & EQUIVALENTS	179,104	9,593	75,349	43,151	54,325	500	15,857	152,675
RECEIVABLES (NET)	140,000		49,865		1,414		20,415	38,253
INVENTORY								
INVESTMENTS							37,000	49,351
FIXED ASSETS								
OTHER ASSETS							3,618	125
TOTAL ASSETS	**$ 319,104**	**$ 9,593**	**$ 125,214**	**$ 43,151**	**$ 55,739**	**$ 500**	**$ 76,890**	**$ 240,404**
ACCOUNTS PAYABLE	140,000						185,140	79,648
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	179,104	9,593	125,214	43,151	55,739		167,553-	157,386
DEFERRED REVENUE							50,884	
OTHER LIABILITIES								
COMPENSATED ABSENCES								79
TOTAL LIABILITIES	**$ 319,104**	**$ 9,593**	**$ 125,214**	**$ 43,151**	**$ 55,739**		**$ 68,471**	**$ 237,113**
TOTAL FUND BALANCE						$ 500	$ 8,418	$ 3,291
TOTAL LIABILITIES & FUND BALANCE	$ 319,104	$ 9,593	$ 125,214	$ 43,151	$ 55,739	$ 500	$ 76,889	$ 240,404
TOTAL REV./ADDS. & TRANSFERS IN						**$ 2,200**	**$ 163,029**	**$ 123,617**
TOTAL EXP./DED. & TRANSFERS OUT						**$ 1,700**	**$ 160,011**	**$ 85,125**
PY REV./ADDS. & TRANSFERS IN							$ 11,331	
PY EXP./DED. & TRANSFERS OUT							$ 592	$ 415
NET OPERATIONS						$ 500	$ 13,757	$ 38,077
BEGINNING FUND BALANCE								$ 775-
ADJUSTMENTS							$ 5,339-	$ 34,011-
ENDING FUND BALANCE						**$ 500**	**$ 8,418**	**$ 3,291**

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80111 UM ASSOCIATED STUDENTS ACCT	80115 UM DONOR DESIGNATED SCHOLARSPS	80120 CHAMPION HOLIDAY CLASSIC	80140 U OF M TRUST FUND	80150 UM GENL LOAN FUND-FOUNDATION	80151 UM BUTTE AUW LOAN FUND	80153 UM FRANCIS W. PAUL LOAN FUND	80154 UM JOINT MEMORIAL LOAN FUND
CASH & EQUIVALENTS		2,711	1,987	8,678	292	402	6,382	107
RECEIVABLES (NET)		2,315	8,240		330	927	4,489	712
INVENTORY								
INVESTMENTS			66,000					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		$ 5,026	$ 76,227	$ 8,678	$ 622	$ 1,329	$ 10,871	$ 819
ACCOUNTS PAYABLE		938	38,036	1,459	622	1,328	10,871	819
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		4,171	32,762	7,219				
DEFERRED REVENUE			3,524					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		$ 5,109	$ 74,322	$ 8,678	$ 622	$ 1,328	$ 10,871	$ 819
TOTAL FUND BALANCE		$ 83-$	1,906					
TOTAL LIABILITIES & FUND BALANCE		$ 5,026	$ 76,228	$ 8,678	$ 622	$ 1,328	$ 10,871	$ 819
TOTAL REV./ADDS. & TRANSFERS IN		$ 702,997	$ 58,153	$	$ 103	$ 23	$	$ 38
TOTAL EXP./DED. & TRANSFERS OUT		$ 681,414	$ 63,387	$	$ 82	$ 3	$ 638-$	132
PY REV./ADDS. & TRANSFERS IN			$ 400					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		$ 21,583	$ 4,834-	$	$ 21	$ 20	$ 638	$ 94-
BEGINNING FUND BALANCE	$ 49,544	$ 23,982-		$ 1,459				
ADJUSTMENTS	$ 49,544-$	2,316	$ 6,740	$ 1,459-$	21-$	20-$	638-$	94
ENDING FUND BALANCE		$ 83-$	1,906					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80155 UM FOREIGN STUDENT L-OAN FUND	80156 UM CARNEL, PORTER, S-TILL LOAN	80157 UM FRIEDLU-ND LOAN FU-ND-BANK	80158 UM FIREDLU-ND LOAN FU-ND-MUSIC	80159 UM EC CRAR-Y MEMORIAL LOAN FUND	80160 UM KYI-YO INDIAN CLU-B LOAN FND	80161 UM VAUGHN FAMILY LOA-N FUND	80162 FINLEN MEM-ORIAL LAW LOAN FUND
CASH & EQUIVALENTS	1,896	156	137	874	618	269	1,046	572
RECEIVABLES (NET)	1,241	1,670	389	3,544	194	322	1,802	3,189
INVENTORY								
INVESTMENTS		1,500						2,000
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 3,137	$ 3,326	$ 526	$ 4,418	$ 812	$ 591	$ 2,848	$ 5,761
ACCOUNTS PAYABLE	3,137	3,317	526	4,418	813	591	2,847	5,750
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 3,137	$ 3,317	$ 526	$ 4,418	$ 813	$ 591	$ 2,847	$ 5,750
TOTAL FUND BALANCE		$ 9				$ 1	$	12
TOTAL LIABILITIES & FUND BALANCE	$ 3,137	$ 3,326	$ 526	$ 4,418	$ 813	$ 591	$ 2,848	$ 5,762
TOTAL REV./ADDS. & TRANSFERS IN		$ 555	$	60	$	221	$ 85	$ 160
TOTAL EXP./DED. & TRANSFERS OUT	$ 279	$ 77	$ 11	$ 58-	$ 45-	$ 47	$ 66	$ 341
PY REV./ADDS. & TRANSFERS IN					$	11-	$	11
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	$ 279-	$ 478	$ 11-	$ 118	$ 45	$ 163	$ 19	$ 170-
BEGINNING FUND BALANCE					$	11	$	11-
ADJUSTMENTS	$ 279	$ 469-	$ 11	$ 118-	$ 45-	$ 174-	$ 18-	$ 193
ENDING FUND BALANCE		$ 9				$	1	$ 12

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80163 BEAR CHILD MEMORIAL LOAN FUND	80164 SAIDE ERICKSON LOAN FUND	80201 INVESTMENT CLEARING	80202 DEFEASED BONDS PAYMENT	80204 MISCELLANEOUS AGENCY ACCTS	80205 NON-MSU SCHOLARSHIPS	80207 SBO STUDENT ORGANIZATIONS	80208 SBO-ASMSU
CASH & EQUIVALENTS	546	599	37	83	62	59	16	
RECEIVABLES (NET)	211	330	31,949	8,600	1,000,034	92,300	9,270	
INVENTORY								
INVESTMENTS		1,500			415,700			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 757	$ 2,429	$ 31,986	$ 8,683	$ 1,415,796	$ 92,359	$ 9,286	
ACCOUNTS PAYABLE	757	2,419	30,937		1,050,103		633	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			1,049	8,683	362,090	92,359	19,221	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 757	$ 2,419	$ 31,986	$ 8,683	$ 1,412,193	$ 92,359	$ 19,854	
TOTAL FUND BALANCE		$ 9			$ 3,603		$ 10,568-	
TOTAL LIABILITIES & FUND BALANCE	$ 757	$ 2,428	$ 31,986	$ 8,683	$ 1,415,796	$ 92,359	$ 9,286	
TOTAL REV./ADDS. & TRANSFERS IN	$ 60	$ 149	$ 21,670-$	1,027,681	$ 17,155,843	$ 419,262	$ 64,769	
TOTAL EXP./DED. & TRANSFERS OUT	$ 69	$ 9	$	1,021,493	$ 16,698,687	$ 395,418	$ 69,336	
PY REV./ADDS. & TRANSFERS IN		$	21,714	$ 30	$ 6,128-$	3-$	1	
PY EXP./DED. & TRANSFERS OUT				$	75,580	$	732	
NET OPERATIONS	$ 9-$	140	$ 44	$ 6,218	$ 375,448	$ 23,841	$ 5,298-	
BEGINNING FUND BALANCE		$	1,005	$	3,603-		$	23,931-
ADJUSTMENTS	$ 9	$ 131-$	1,049-$	6,218-$	368,242-$	23,841-$	5,270-$	23,931
ENDING FUND BALANCE	$	9		$	3,603	$	10,568-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80299 INTER-ENTITY BORROWING AGENCY	80390 AGENCY POOLED INVESTMENTS	80401 NMC ASSOCIATED STUDENTS ACCT	80402 NMC GENERAL AGENCY ACCT	80499 NMC INVESTMENT CLEARING	80501 MCMS&T ASSOC STU ACCT	80502 MSMS&T OTHER AGENCY ACCT	80504 PAYROLL REVOLVING ACCOUNT
CASH & EQUIVALENTS		8,921	375	10,715	3,859		57,600	
RECEIVABLES (NET)	4,937-		76	15,925	111		408,831	166,920
INVENTORY								
INVESTMENTS				97,600				
FIXED ASSETS								
OTHER ASSETS				860				
TOTAL ASSETS	**$ 4,937-**	**$ 8,921**	**$ 451**	**$ 125,100**	**$ 3,970**		**$ 466,431**	**$ 166,920**
ACCOUNTS PAYABLE	4,937-	8,921	76	2,745	3,970		458,270	166,920
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			375	122,353			8,160	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	**$ 4,937-**	**$ 8,921**	**$ 451**	**$ 125,098**	**$ 3,970**		**$ 466,430**	**$ 166,920**
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 4,937-	$ 8,921	$ 451	$ 125,098	$ 3,970		$ 466,430	$ 166,920
TOTAL REV./ADDS. & TRANSFERS IN			**$ 34,577**	**$ 330,485**				
TOTAL EXP./DED. & TRANSFERS OUT			**$ 2,257**	**$ 340,140**				
PY REV./ADDS. & TRANSFERS IN				$ 520-				
PY EXP./DED. & TRANSFERS OUT				$ 11,976-				
NET OPERATIONS			$ 32,320	$ 1,801				
BEGINNING FUND BALANCE				$ 2,437				
ADJUSTMENTS			$ 32,320-	$ 4,238-				
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80505 PETER POTTER LOAN FUND	80602 WMC OTHER AGENCY ACCT	80604 WESCOLITE ACCOUNT	80607 CCC REUNION ACCOUNT	80608 HERS WEST	80609 WMC DAYCARE	80614 WMC STAFF FLOWER FUND	80615 G. ALBERTSON/SHAKESPEAR SCHOL.
CASH & EQUIVALENTS	1,258	3,991	493	827	3		96	2,296
RECEIVABLES (NET)	120,106							800
INVENTORY								
INVESTMENTS	57,614							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 178,978	$ 3,991	$ 493	$ 827	$ 3		$ 96	$ 3,096
ACCOUNTS PAYABLE	3,000	6	107	83			25	3,096
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	175,978	3,985	386	744	3		71	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 178,978	$ 3,991	$ 493	$ 827	$ 3		$ 96	$ 3,096
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 178,978	$ 3,991	$ 493	$ 827	$ 3		$ 96	$ 3,096
TOTAL REV./ADDS. & TRANSFERS IN	$ 6,534	$ 8,424	$ 6,591	$ 883			$ 232	$ 3,353
TOTAL EXP./DED. & TRANSFERS OUT	$ 4,546	$ 8,187	$ 5,541	$ 139			$ 263	$ 3,353
PY REV./ADDS. & TRANSFERS IN		$	2-					
PY EXP./DED. & TRANSFERS OUT	$ 690-							
NET OPERATIONS	$ 2,678	$ 237	$ 1,048	$ 744			$ 31-	
BEGINNING FUND BALANCE	$ 10				$	240		
ADJUSTMENTS	$ 2,688-	$ 237-	$ 1,048-	$ 744-	$	240-	$ 31	
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81300 EMC SCHOLARSHIP ACCT	81601 WMC GARGOYLE CLUB	81602 WMC INDUSTRIAL ARTS CLUB	81603 WMC KAPPA ZETA NU (KZN)	81604 WMC M CLUB	81606 WMC SPURS	81607 WMC CIRCLE K	81608 WMC MENS INTRAMURALS
CASH & EQUIVALENTS	339	22	284	172		98		
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 339	$ 22	$ 284	$ 172		$ 98		
ACCOUNTS PAYABLE					11	121		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	339	22	284	172	11-	24-		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 339	$ 22	$ 284	$ 172		$ 97		
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 339	$ 22	$ 284	$ 172		$ 97		
TOTAL REV./ADDS. & TRANSFERS IN				$ 50	$ 4,906	$ 1,616	$ 150	$ 2,600
TOTAL EXP./DED. & TRANSFERS OUT					$ 5,379	$ 1,643	$ 231	$ 2,653
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS				$ 50	$ 473-	$ 27-	$ 81-	$ 53-
BEGINNING FUND BALANCE				$ 3	$ 1,202-			
ADJUSTMENTS				$ 53-	$ 1,675	$ 27	$ 81	$ 53
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81609 WMC KAPPA DELTA PI	81610 SPORTS ATHLETIC TRAINERS	81611 WMC ART CLUB	81613 STUDENT ACTIVITIES BOARD	81614 WMC MUSIC CLUB	81617 WMC STUDENT EDUCATION ASSOC	81618 INTRAMURAL TRAINING SUPPLIES	81620 WMC CHEERLEADERS
CASH & EQUIVALENTS	898		804		258	242		77
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 898		$ 804		$ 258	$ 242		$ 77
ACCOUNTS PAYABLE	3							50
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	895		804		258	242		27
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 898		$ 804		$ 258	$ 242		$ 77
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 898		$ 804		$ 258	$ 242		$ 77
TOTAL REV./ADDS. & TRANSFERS IN	$ 656	$ 100	$ 150		$ 620		$ 350	$ 1,554
TOTAL EXP./DED. & TRANSFERS OUT	$ 227	$ 100	$ 16		$ 1,031		$ 434	$ 1,773
PY REV./ADDS. & TRANSFERS IN				$ 3				
PY EXP./DED. & TRANSFERS OUT			$ 18-					
NET OPERATIONS	$ 429		$ 152	$ 3	$ 411-		$ 84-	$ 219-
BEGINNING FUND BALANCE				$ 3-	$ 1,202			
ADJUSTMENTS	$ 429-		$ 152-		$ 791-		$ 84	$ 219
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81621 WMC BEACH CLUB	81622 WMC PEMM C-LUB	81623 FELLOWS FO-R CHRISTIA-N ATHLETES	81624 PHI BETA L-AMBDA	81625 OUTDOOR RE-CREATION A-CCOUNT	81626 INTERVARIS-ITY CHRIST-IAN FELLOW	81627 WOMEN'S RE-SIDENCE HA-LL ASSOC	81628 MCTM REGIO-NAL MATH C-ONTEST
CASH & EQUIVALENTS	100	111	100		1,597	74	676	114
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	$ 100	$ 111	$ 100		$ 1,597	$ 74	$ 676	$ 114
ACCOUNTS PAYABLE							298	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	100	111	100		1,597	74	378	114
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	$ 100	$ 111	$ 100		$ 1,597	$ 74	$ 676	$ 114
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	$ 100	$ 111	$ 100		$ 1,597	$ 74	$ 676	$ 114
TOTAL REV./ADDS. & TRANSFERS IN	$ 100				$ 1,600		$ 2,154	
TOTAL EXP./DED. & TRANSFERS OUT				$ 225	$ 23		$ 2,081	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	$ 100							
NET OPERATIONS				$ 225-	$ 1,577		$ 73	
BEGINNING FUND BALANCE								
ADJUSTMENTS				$ 225	$ 1,577-		$ 73-	
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	83300 EMC STUDENT ORGANIZATION ACCT	83301 INACTIVE CLUB ACCOUNTS	88300 EMC MISC. AGENCY ACCOUNTS	89307 EMC STUDENT HEALTH INSURANCE
CASH & EQUIVALENTS	8,840	316	5,810	5,978
RECEIVABLES (NET)	9		45	
INVENTORY				
INVESTMENTS	2,000		10,000	
FIXED ASSETS				
OTHER ASSETS	206			2,595
TOTAL ASSETS	**$ 11,055**	**$ 316**	**$ 15,855**	**$ 8,573**
ACCOUNTS PAYABLE	55		1,336	8,573
NOTES & BONDS PAYABLE				
PROPERTY HELD IN TRUST	11,002	316	14,504	
DEFERRED REVENUE				
OTHER LIABILITIES				
COMPENSATED ABSENCES				
TOTAL LIABILITIES	**$ 11,057**	**$ 316**	**$ 15,840**	**$ 8,573**
TOTAL FUND BALANCE	$ 2-		$ 15	
TOTAL LIABILITIES & FUND BALANCE	$ 11,055	$ 316	$ 15,855	$ 8,573
TOTAL REV./ADDS. & TRANSFERS IN	**$ 14,730**		**$ 141,227**	
TOTAL EXP./DED. & TRANSFERS OUT	**$ 16,976**		**$ 137,437**	
PY REV./ADDS. & TRANSFERS IN				
PY EXP./DED. & TRANSFERS OUT	$ 40-		$ 1,803	
NET OPERATIONS	$ 2,206-		$ 1,987	
BEGINNING FUND BALANCE				
ADJUSTMENTS	$ 2,204		$ 1,972-	
ENDING FUND BALANCE	**$ 2-**		**$ 15**	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
01100										
GENERAL FUND										
AGRICUL & NAT RESOURCES L&P		437,309								
FORESTRY LICENSES & PERMITS		6,048								
ATTORNEY LICENSE		67,711								
CONTRACTOR LICENSE		231,500								
DOMESTIC CORPORATION LICENSE		384,122								
FOREIGN CORPORATION LICENSE		216,815								
ASSUMED BUSINESS NAME PERMIT		41,881								
COUNTY LICENSES & PERMITS		24,731								
OPER/CHAUFFER DRIVING LIC		790,325								
TEACHERS CERTIFICATION		45,329								
FUEL LICENSES & PERMITS		994								
HEALTH LIC & PER GEN		74,594								
INSURANCE LIC & PER		31,622,077								
CHAIN STORE LICENSE		270,026								
LIQUOR PERMIT		862,046								
BEER LICENSE		414,104								
WINE LICENSE		220,515								
EXCESS NEW ALCO BEV LIC		19,478								
TRANSFER OF ALCOHOLIC BEV LIC		35,260								
ALCO VEND PER & AGENT REG FEE		6,450								
LIVESTOCK LICENSES & PERMITS		4,940								
LIVESTOCK SANITARY LIC & PER		2,255								
LOBBYIST PERMIT		20								
MILK LICENSES & PERMITS		706								
PETROLEUM LICENSES & PERMITS		76,954								
RAILROAD COMMISSION LIC & PER		1,296,420								
TRADEMARKS LIC & PER		5,540								
VEHICLE LICENSES & PERMITS GEN		2,255,149								
NOTARY PUBLIC LICENSE		71,746								
WEIGHING DEVICE LICENSE		125,455								
CAMPER DECAL FEE		7,042								
PRIVATE POST SECOND ED L & P		2,230								
FIRE PROTECTION SYSTEMS L & P		480								
MARRIAGE LICENSE		89,868								
BEER TAX			1,254,564							
CEMENT TAX			126,650							
COAL PRODUCTION TAX			12,961,531							
CORPORATION TAX			27,027,277							
ELECTRICAL ENERGY TAX			3,311,082							
FREIGHT LINE CO TAX			1,229,618							
INDIVIDUAL INCOME TAX			99,999,999							
INDIVIDUAL INCOME TAX			42,746,610							
INHERITANCE TAX			8,745,457							
METAL MINES TAX			2,961,778							
NAT GAS DISTRI OR PROD TAX			1,491,523							
OIL PRODUCTION TAX			16,484,059							
PROPERTY TAXES GENERAL			38,750							
PUBLIC CONTRACTOR TAX			488,446							
TELEPHONE LICENSE TAX			3,450,499							
VERMICULITE LICENSE TAX			7,689							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ELECTRIC & TEL COOP TAX			10,597							
PUBLIC SERVICE COMMISSION TAX			2,085,218							
VIDEO GAMING TAX			2,561,170							
WINE TAX			895,599							
ADMINISTRATIVE FEES				913,602						
PHOTOCOPY FEES				49,238						
INTRA-STATE SERVICE				426,086						
FILING FEE				78,603						
INSPECTION/TESTING FEE				309,601						
SWCAP - IDC RECOVERY				258,730						
HAIL INSURANCE LEVY FEE				46,154						
INSTITUTIONAL CARE COST RECOVE				15,395,382						
MISCELLANEOUS COST RECOVERY				62,008						
MISCELLANEOUS SERVICE FEE				157,893						
INTEREST EARNINGS					2,447,204					
SHORT TERM INVESTMENT POOL EAR					13,561,432					
MISCELLANSEOUS EARNINGS					23,130					
HIGHWAY PATROL FINES		558,292								
CIVIL PENALTY FINES		57,550								
SECURITIES/INSURANCE FINES		44,359								
MISCELLANEOUS FINES/FORFEITS		48,625								
FEDERAL INDIRECT COST RECOVERY				241,353						
DOCUMENTS SOLD						27,311				
MERCHANDISE SOLD						246				
FOOD SERVICE MERCHANDISE SOLD						1,629				
PROPERTY SOLD						122,792				
EDUC ACTIVITY SALES & SERVICE						1,332				
RENTALS							127,284			
LAND LEASES							1,750			
OIL & GAS LEASES							1,410			
ROYALTIES							9,550			
MISCELLANEOUS RECEIPTS						1,237,237				
OTHER FINANCING SOURCES									1,249,999	
TRANSFERS IN-LIQ. EXCISE TAX									5,322,934	
TRANSFERS IN-LIQUOR PROFITS									3,633,000	
TRANSFERS IN-WINE TAX									34,262	
TRANSFERS IN-INTEREST EARNINGS									36,501,261	
TRANSFERS IN-GENERAL									2,155,000	
LONG-RANGE BOND EXCESS									37,461,464	
BOND PROCEEDS									162,856	
PROCEEDS OF GEN FA DISPOSITION									69,013	
INCEPT. LEASE PURCH AGREEMENT									57,942	
FEDERAL COST RECOVERY										706,458
TOTAL ENTITY	**$391,152,208**									
02001										
SCHOOL LUNCH PROGRAM										
FEDERAL COST RECOVERY										19,906
TOTAL ENTITY	**$ 19,906**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02008										
INDIRECT COST REIMBURSEMENTS										
OTHER FINANCING SOURCES									336,449	
TOTAL ENTITY	$ 336,449									
02009										
CULTURAL AND AESTHETIC PROJECT										
TRANSFERS IN-INTEREST EARNINGS									581,837	
TOTAL ENTITY	$ 581,837									
02010										
OIL/GAS SURETY BOND DEFAULT										
SHORT TERM INVESTMENT POOL EAR					1,030					
MISCELLANEOUS FINES/FORFEITS		20,000								
TOTAL ENTITY	$ 21,030									
02011										
MBCC-CRIME VICTIMS BENEFITS										
HIGHWAY PATROL FINES		410,223								
MISCELLANEOUS RECEIPTS						12,293				
TOTAL ENTITY	$ 422,516									
02012										
STATEHOOD CENTENNIAL OFFICE										
MERCHANDISE SOLD						346,934				
PROPERTY SOLD						3,699				
MISCELLANEOUS RECEIPTS						56,227				
DONATIONS								1,000		
TOTAL ENTITY	$ 407,860									
02013										
LAW ENFORCEMENT ACADEMY										
TUITION AND ADMISSION FEE				102,740						
TOTAL ENTITY	$ 102,740									
02014										
JUSTICE INSURANCE CLEARING ACC										
INSURANCE PROCEEDS						2,987				
TOTAL ENTITY	$ 2,987									
02015										
CRIMINAL LAB										
MERCHANDISE SOLD						1,390				
TOTAL ENTITY	$ 1,390									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02016 CRIMINAL JUSTICE INFO NETWORK										
ADMINISTRATIVE FEES				189,804						
TOTAL ENTITY	$ 189,804									
02017 DRIVER LICENSE COLLECTIONS										
OPER/CHAUFFER DRIVING LIC		42,283								
TOTAL ENTITY	$ 42,283									
02018 DRIVER REHABILITATION										
ADMINISTRATIVE FEES				21,300						
TOTAL ENTITY	$ 21,300									
02019 MONT HIGHWAY PATROL ID CARD										
DOCUMENTS SOLD						3,967				
TOTAL ENTITY	$ 3,967									
02022 REGENTS COAL TAX FUND										
TRANSFERS IN-GENERAL									1,143,390	
TOTAL ENTITY	$ 1,143,390									
02025 UNCLAIMED PROPERTY										
MISCELLANEOUS								60,000		
TOTAL ENTITY	$ 60,000									
02026 STATE FUNDS - OTHER										
STATE GRANTS / CONTRACTS								302,933		
TOTAL ENTITY	$ 302,933									
02027 RESOURCE IND TR FD INTEREST										
TRANSFERS IN-INTEREST EARNINGS									3,493,183	
TOTAL ENTITY	$ 3,493,183									
02029 BOARD OF HORSE RACING										
POL LICENSES		59,305								
ADMINISTRATIVE FEES				143,866						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS FINES/FORFEITS		4,378								
DOCUMENTS SOLD						361				
TOTAL ENTITY	**$ 207,910**									
02030										
ARCH & ENGIN CONSTRUCTION										
INTRA-STATE SERVICE				34						
TRANSFERS IN-GENERAL									550,000	
TOTAL ENTITY	**$ 550,034**									
02031										
FORESTERS NURSERY										
MERCHANDISE SOLD						193,966				
TOTAL ENTITY	**$ 193,966**									
02034										
ALCOHOLISM TREATMENT-REHAB										
BEER TAX			696,980							
WINE TAX			466,831							
INSTITUTIONAL CARE COST RECOVE				107,445						
TRANSFERS IN-LIQUOR LICEN TAX									2,177,071	
TRANSFERS IN-WINE TAX									17,859	
TOTAL ENTITY	**$ 3,466,186**									
02042										
LEGISLATIVE AUDIT										
AUDIT FEE				1,026,032						
MISCELLANEOUS RECEIPTS						5,505				
TOTAL ENTITY	**$ 1,031,537**									
02044										
SECURITIES REGULATORY ACCOUNT										
INVESTMENT LIC & PER		2,249,184								
TOTAL ENTITY	**$ 2,249,184**									
02046										
CORP TAX-FIN INST										
CORPORATION TAX			3,969,984							
TOTAL ENTITY	**$ 3,969,984**									
02047										
COPYING FEES										
PHOTOCOPY FEES				1,066						
TOTAL ENTITY	**$ 1,066**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02048										
PUBLIC ASSISTANCE COUNTY LEVY										
PROPERTY TAXES GENERAL			7,168,000							
TOTAL ENTITY	**$ 7,168,000**									
02049										
HARD ROCK MINING										
METAL MINES TAX			1,287,135							
TOTAL ENTITY	**$ 1,287,135**									
02052										
RANGELAND IMPROVEMENT LOANS										
MISCELLANEOUS SERVICE FEE				1,019						
INTEREST EARNINGS					7,831					
TRANSFERS IN-GENERAL									92,500	
TOTAL ENTITY	**$ 101,350**									
02059										
EMT CERTIFICATION										
HEALTH LIC & PER GEN		19,843								
DOCUMENTS SOLD						1,098				
TOTAL ENTITY	**$ 20,941**									
02060										
INSURANCE REGULATORY ACCOUNT										
INSURANCE LIC & PER		1,295,130								
TOTAL ENTITY	**$ 1,295,130**									
02061										
NONGAME WILDLIFE ACCOUNT										
INTEREST EARNINGS					878					
DONATIONS								21,471		
TOTAL ENTITY	**$ 22,349**									
02062										
AIRPORT LOANS SPECIAL REVENUE										
INTEREST EARNINGS					71,764					
SHORT TERM INVESTMENT POOL EAR					101,434					
OTHER FINANCING SOURCES									62,563	
TOTAL ENTITY	**$ 235,761**									
02063										
LEGACY GRANTS										
STATE GRANTS / CONTRACTS								235,608		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 235,608**									
02064										
PKU TESTING										
INSPECTION/TESTING FEE				94,710						
TOTAL ENTITY	**$ 94,710**									
02066										
AGRICULTURE IN MT SCHOOLS ACT.										
DONATIONS								5,490		
TOTAL ENTITY	**$ 5,490**									
02068										
NOXIOUS WEED ADMIN ACCOUNT										
HERBICIDE SURCHARGE TAX			187,006							
MISCELLANEOUS SERVICE FEE				334,867						
TOTAL ENTITY	**$ 521,873**									
02069										
PASSENGER TRAMWAY RECEIPTS										
POL LICENSES		2,135								
TRAMWAY TAX			25,742							
TOTAL ENTITY	**$ 27,877**									
02070										
RIT-DHES										
SHORT TERM INVESTMENT POOL EAR					25,582					
TRANSFERS IN-INTEREST EARNINGS									811,665	
TOTAL ENTITY	**$ 837,247**									
02071										
ANHYDROUS AMMONIA ACCOUNT										
INSPECTION/TESTING FEE				23,417						
SHORT TERM INVESTMENT POOL EAR					416					
TOTAL ENTITY	**$ 23,833**									
02072										
TRAINING FUND										
ADMINISTRATIVE FEES				7,943						
TOTAL ENTITY	**$ 7,943**									
02073										
FORESTRY - SLASH DISPOSAL										
FORESTER FEE				42,853						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 42,853									
02074 GAMBLING LICENSE FEE ACCOUNT										
GAMBLING LICENSE FEE		1,362,563								
TOTAL ENTITY	$ 1,362,563									
02076 MILLAGE-VOTECHS										
VOTECH MILLAGE			50,625							
TOTAL ENTITY	$ 50,625									
02077 FINANCIAL INSTITUTIONS DIV										
LOAN & FINANCE CO LICENSE		10,800								
FILING FEE				14,250						
AUDIT FEE				780,709						
TOTAL ENTITY	$ 805,759									
02078 OCCUPATIONAL THERAPISTS										
POL LICENSES		10,565								
TOTAL ENTITY	$ 10,565									
02079 FIREWORKS WHOLESALERS										
POL LICENSES		55								
TOTAL ENTITY	$ 55									
02082 REAL ESTATE RECOVERY ACCOUNT										
POL LICENSES		4,935								
TOTAL ENTITY	$ 4,935									
02083 OIL & GAS LOCAL ASSISTANCE										
TRANSFERS IN-GENERAL									8,052	
TOTAL ENTITY	$ 8,052									
02085 WATERFOWL STAMP SPEC. REV.										
WILDLIFE LICENSES & PERMITS		85,880								
MERCHANDISE SOLD						185,305				
TOTAL ENTITY	$ 271,185									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02086										
MOUNTAIN SHEEP ACCOUNT										
WILDLIFE LICENSES & PERMITS		83,700								
TOTAL ENTITY	**$ 83,700**									
02088										
DSL OFFICE OF SURFACE MINING										
STATE GRANTS / CONTRACTS								15,000		
TOTAL ENTITY	**$ 15,000**									
02089										
CHILD ABUSE & NEGLECT PROGRAM										
MISCELLANEOUS RECEIPTS						23,930				
DONATIONS								27,166		
TOTAL ENTITY	**$ 51,096**									
02091										
1985 SER B VAR RATE CST BONDS										
ADMINISTRATIVE FEES				128,434						
FEDERAL SECURITIES					54,113					
TOTAL ENTITY	**$ 182,547**									
02092										
1987 SERIES A-BROADWATER										
INTEREST EARNINGS					152					
FEDERAL SECURITIES					15,568					
GAINS-INVESTMENT TRANSACTIONS					780					
SHORT TERM INVESTMENT POOL EAR					869,681					
BOND PROCEEDS									22,200,000	
TOTAL ENTITY	**$ 23,086,181**									
02093										
WESTLAW										
ADMINISTRATIVE FEES				71,971						
TOTAL ENTITY	**$ 71,971**									
02095										
LABORATORY FEES										
INSPECTION/TESTING FEE				274,817						
TOTAL ENTITY	**$ 274,817**									
02096										
RECLAMATION - BOND FORFEITURES										
MISCELLANEOUS FINES/FORFEITS		87,800								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 87,800**									
02097										
RESOURCE INDEMNITY MONIES-DNRC										
STATE GRANTS / CONTRACTS								53,149		
TRANSFERS IN-GENERAL									84,613	
TOTAL ENTITY	**$ 137,762**									
02098										
INSURANCE PROCEEDS - STATE BLD										
INSURANCE PROCEEDS						249,150				
TOTAL ENTITY	**$ 249,150**									
02099										
ENERGY GRANTS										
STATE GRANTS / CONTRACTS								26,646		
TOTAL ENTITY	**$ 26,646**									
02104										
DNRC - RIT										
MISCELLANEOUS COST RECOVERY				12						
TRANSFERS IN-GENERAL									1,332,991	
TOTAL ENTITY	**$ 1,333,003**									
02105										
STATE 911 PROGRAM										
EMERGENCY TELEPHONE SYSTEM FEE				1,053,843						
SHORT TERM INVESTMENT POOL EAR					45,807					
TOTAL ENTITY	**$ 1,099,650**									
02106										
EMERGENCY TELEPHONE										
TRANSFERS IN-GENERAL									4,485	
TOTAL ENTITY	**$ 4,485**									
02107										
ENVIRONMENTAL CONTINGENCY RIT										
TRANSFERS IN-GENERAL									175,000	
TOTAL ENTITY	**$ 175,000**									
02108										
1987 HWY REVENUE BOND PROCEEDS										
INTEREST EARNINGS					9,053,452					
TOTAL ENTITY	**$ 9,053,452**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESIMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02109										
BOARD OF OUTFITTERS										
POL LICENSES		98,926								
ADMINISTRATIVE FEES				3,625						
TOTAL ENTITY	$ 102,551									
02110										
ACCOMMODATION TAX ADMIN										
ACCOMMODATIONS TAX			185,053							
TOTAL ENTITY	$ 185,053									
02111										
ACCOMMODATION TAX ACCOUNT										
ACCOMMODATIONS TAX			79,690							
TOTAL ENTITY	$ 79,690									
02112										
MOOSE AUCTION										
WILDLIFE LICENSES & PERMITS		6,525								
TOTAL ENTITY	$ 6,525									
02113										
PHEASANT ENHANCEMENT										
WILDLIFE LICENSES & PERMITS		426,410								
TOTAL ENTITY	$ 426,410									
02114										
WILDLIFE HABITAT										
WILDLIFE LICENSES & PERMITS		2,101,429								
TOTAL ENTITY	$ 2,101,429									
02115										
OFF-HIGHWAY VEHICLE FINES										
FISH & GAME FINES		183								
MERCHANDISE SOLD						797				
TOTAL ENTITY	$ 980									
02116										
ACCOMMODATION TAX ACCOUNT										
ACCOMMODATIONS TAX			3,076,038							
TOTAL ENTITY	$ 3,076,038									
02118										
VIDEO POKER INVESTIGATIONS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS SERVICE FEE				230,728						
TOTAL ENTITY	**$ 230,728**									
02119										
CRIME CONTROL FEES										
MISCELLANEOUS SERVICE FEE				5,907						
TOTAL ENTITY	**$ 5,907**									
02120										
VIDEO GAMING LOCAL DIST										
VIDEO GAMING TAX			5,122,336							
TOTAL ENTITY	**$ 5,122,336**									
02122										
ADVISORY COUNCIL										
TEACHERS CERTIFICATION		45,329								
TOTAL ENTITY	**$ 45,329**									
02123										
SITES & SIGNS										
ACCOMMODATIONS TAX			31,876							
TOTAL ENTITY	**$ 31,876**									
02127										
VO-TECH MILLAGE										
VOTECH MILLAGE			849,501							
TOTAL ENTITY	**$ 849,501**									
02128										
BATTERED SPUSE-SPECIAL REV.										
HIGHWAY PATROL FINES		24,274								
MISCELLANEOUS FINES/FORFEITS		10,595								
TOTAL ENTITY	**$ 34,869**									
02129										
MISC. S.S. AG DEVELOPMENT										
STATE GRANTS / CONTRACTS								22,680		
TOTAL ENTITY	**$ 22,680**									
02130										
COUNSELING AND CONSULTING										
PRIVATE GRANTS/CONTRACTS								13,500		
TOTAL ENTITY	**$ 13,500**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02131										
OIL OVERCHARGE TRANSFER										
TRANSFERS IN-GENERAL									139,042	
TOTAL ENTITY	$ 139,042									
02132										
MT GROWTH THRU AGRICULTURE										
COAL PRODUCTION TAX			643,251							
TOTAL ENTITY	$ 643,251									
02133										
DANGEROUS DRUG TAX ADMIN.										
MISCELLANEOUS FINES/FORFEITS		46,768								
TOTAL ENTITY	$ 46,768									
02136										
1987 SERIES C - CST BONDS										
ADMINISTRATIVE FEES				35,019						
BOND PROCEEDS									1,215,000	
TOTAL ENTITY	$ 1,250,019									
02138										
TEACHER RETIREMENT EQUALIZ										
TRANSFERS IN-GENERAL									8,375,894	
TOTAL ENTITY	$ 8,375,894									
02400										
ADMINISTRATIVE RULES										
DOCUMENTS SOLD						154,625				
INCEPT. LEASE PURCH AGREEMENT									3,616	
TOTAL ENTITY	$ 158,241									
02401										
POLICE/FIRE RETIREMENT FUND										
INSURANCE LIC & PER		5,620,000								
TOTAL ENTITY	$ 5,620,000									
02402										
TRAFFIC & SAFETY EDUCATION										
OPER/CHAUFFER DRIVING LIC		461,551								
HIGHWAY PATROL FINES		873,843								
TOTAL ENTITY	$ 1,335,394									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02403										
PUBLIC SCHOOL EQUAL										
COAL PRODUCTION TAX			14,215,851							
CORPORATION TAX			10,557,529							
INDIVIDUAL INCOME TAX			76,494,683							
STATE ELEMENTARY LEVY			6,027,587							
STATE HIGH SCHOOL LEVY			4,531,268							
EDUCATION TRUST INTEREST TRANS									3,430,171	
TRANSFERS IN-GENERAL									34,078,544	
U.S. MINERAL LEASING ROYALTIES										26,327,798
TOTAL ENTITY	$175,663,431									
02404										
MOTOR VEHICLE										
OPER/CHAUFFER DRIVING LIC		64,976								
VEHICLE LICENSES & PERMITS GEN		3,875,961								
SNOWMOBILE REGISTRATION		8,197								
AUTO MANUFACTORS LIC & PER		1,185								
MISCELLANEOUS COST RECOVERY				120						
DOCUMENTS SOLD						47,119				
STATE GRANTS / CONTRACTS								57,768		
TOTAL ENTITY	$ 4,055,326									
02405										
STATE LIBRARY COAL TAX										
COAL PRODUCTION TAX			321,626							
TOTAL ENTITY	$ 321,626									
02406										
CULTURAL AND AESTHETIC PROJECT										
STATE GRANTS / CONTRACTS								45,828		
TOTAL ENTITY	$ 45,828									
02407										
SNOWMOBILE FUEL TAX										
GASOLINE LICENSE TAX			425,544							
MISCELLANEOUS RECEIPTS						600				
TOTAL ENTITY	$ 426,144									
02408										
COAL TAX TRUST ACCOUNT										
TRANSFERS IN-INTEREST EARNINGS									1,163,815	
TOTAL ENTITY	$ 1,163,815									
02409										
GENERAL LICENSE										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
WILDLIFE LICENSES & PERMITS		15,526,692								
TUITION AND ADMISSION FEE				13,490						
FISH & GAME FINES		15,157								
MERCHANDISE SOLD						38,534				
PROPERTY SOLD						58,043				
MISCELLANEOUS RECEIPTS						18,079				
DONATIONS								1,041		
TOTAL ENTITY	**$ 15,671,036**									
02410										
REAL ESTATE TRUST EARNINGS										
TRANSFERS IN-INTEREST EARNINGS									125,865	
TOTAL ENTITY	**$ 125,865**									
02411										
STATE PARKS MISCELLANEOUS										
ADMINISTRATIVE FEES				220,958						
TUITION AND ADMISSION FEE				184,164						
MERCHANDISE SOLD						14,956				
RENTALS							66			
LAND LEASES							80,461			
MISCELLANEOUS RECEIPTS						6,494				
TOTAL ENTITY	**$ 507,099**									
02412										
MOTORBOAT FUEL TAX										
GASOLINE LICENSE TAX			765,980							
TOTAL ENTITY	**$ 765,980**									
02413										
F & G MOTORBOAT CERT ID										
WILDLIFE LICENSES & PERMITS		64,817								
FISH & GAME FINES		10,472								
TOTAL ENTITY	**$ 75,289**									
02414										
SNOWMOBILE REG										
SNOWMOBILE REGISTRATION		28,408								
FISH & GAME FINES		7,287								
TOTAL ENTITY	**$ 35,695**									
02415										
FISHING ACCESS SITE ACQ.										
WILDLIFE LICENSES & PERMITS		392,091								
TOTAL ENTITY	**$ 392,091**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02416										
WARDEN RET-FINES										
HIGHWAY PATROL FINES		224,989								
FISH & GAME FINES		20								
TOTAL ENTITY	$ 225,009									
02417										
ENV QUALITY VARIANCE REVIEW										
ENVIR QUAL VAR REVIEW LIC		500								
TOTAL ENTITY	$ 500									
02418										
SUBDIVISION PLAT REVIEW										
SUB-DIV PLAT REVIEW PERMIT		82,763								
TOTAL ENTITY	$ 82,763									
02419										
VITAL STATISTICS										
ADMINISTRATIVE FEES				106,930						
TOTAL ENTITY	$ 106,930									
02420										
BD OF CERT FOR W&WW OP										
WATER & WASTE WATER OPER LIC		24,687								
SHORT TERM INVESTMENT POOL EAR					2,606					
DOCUMENTS SOLD						1,019				
TOTAL ENTITY	$ 28,312									
02421										
WATER TESTING										
INSPECTION/TESTING FEE				132,556						
TOTAL ENTITY	$ 132,556									
02422										
HIGHWAYS SPECIAL REVENUE										
FUEL LICENSES & PERMITS		10,200								
VEHICLE LICENSES & PERMITS GEN		15,699,160								
GASOLINE LICENSE TAX			79,663,729							
COMPRESSED NAT'L GAS TAX			1,149							
DIESEL FUEL LICENSE TAX			21,185,520							
VEHICLE TAXES-GENERAL			7,965,175							
ADMINISTRATIVE FEES				42,370						
INTRA-STATE SERVICE				11,375,963						
CITY/COUNTY COST RECOVERY				1,080,407						
MISCELLANEOUS COST RECOVERY				461,337						
HIGHWAY PATROL FINES		303,420								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
PROPERTY SOLD						69,943				
RENTALS							96,354			
MISCELLANEOUS RECEIPTS						347,491				
STATE GRANTS / CONTRACTS								95,827		
LOCAL GRANTS/CONTRACTS								19,284		
TOTAL ENTITY	**$138,417,329**									
02424										
HIGHWAY RECONSTRUCTION										
COAL PRODUCTION TAX			10,156,597							
TRANSFERS IN-GENERAL									10,286,872	
TOTAL ENTITY	**$ 20,443,469**									
02425										
INSPECTION AND CONTROL										
COUNTY LICENSES & PERMITS		5,388								
LIVESTOCK LICENSES & PERMITS		215,795								
LIVESTOCK TAX GENL			1,031,724							
ADMINISTRATIVE FEES				50,000						
INSPECTION/TESTING FEE				648,268						
LIVESTOCK BOUNTY LEVY FEE				229,790						
MISCELLANEOUS COST RECOVERY				17,998						
INTEREST EARNINGS					94,307					
HIGHWAY PATROL FINES		14,565								
PROPERTY SOLD						42,635				
STATE GRANTS / CONTRACTS								90,000		
PROCEEDS OF GEN FA DISPOSITION									4,220	
TOTAL ENTITY	**$ 2,444,690**									
02427										
ANIMAL HEALTH										
LIVESTOCK SANITARY LIC & PER		1,155								
LIVESTOCK TAX GENL			667,085							
INSPECTION/TESTING FEE				213,242						
MISCELLANEOUS COST RECOVERY				55,274						
INTEREST EARNINGS					62,673					
FEDERAL COST RECOVERY										37,785
TOTAL ENTITY	**$ 1,037,214**									
02428										
MAJOR FACILITY SITING										
FILING FEE				131,151						
MISCELLANEOUS COST RECOVERY				5,074						
FEDERAL INDIRECT COST RECOVERY				3,463						
TOTAL ENTITY	**$ 139,688**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02429										
WEATHER MODIFICATION										
WEATHER MODIFICATION LICENSE		365								
TOTAL ENTITY	**$ 365**									
02430										
WATER RIGHT APPROPRIATION										
FILING FEE				79,378						
TOTAL ENTITY	**$ 79,378**									
02431										
WATER ADJUDICATION										
DOCUMENTS SOLD						2,770				
TOTAL ENTITY	**$ 2,770**									
02432										
OIL & GAS ERA										
DRILLING PERMITS		24,262								
OIL & GAS WELL TAX			929,284							
PHOTOCOPY FEES				7,687						
MISCELLANEOUS COST RECOVERY				2,633						
SHORT TERM INVESTMENT POOL EAR					29,066					
DOCUMENTS SOLD						23				
PROPERTY SOLD						5,400				
TOTAL ENTITY	**$ 998,355**									
02433										
GRAZING DISTRICT FEES										
ADMINISTRATIVE FEES				6,192						
TOTAL ENTITY	**$ 6,192**									
02434										
CONSERVATION DISTRICT GRANTS										
COAL PRODUCTION TAX			160,813							
TOTAL ENTITY	**$ 160,813**									
02435										
WATER DEVELOPMENT										
ADMINISTRATIVE FEES				21,466						
PHOTOCOPY FEES				5,855						
MISCELLANEOUS COST RECOVERY				203						
MISCELLANEOUS SERVICE FEE				25						
INTEREST EARNINGS					3,876					
PROPERTY SOLD						145,000				
LAND LEASES							5,743			
MISCELLANEOUS RECEIPTS						28,314				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TRANSFERS IN-INTEREST EARNINGS									1,844,935	
TRANSFERS IN-GENERAL									291,475	
TOTAL ENTITY	**$ 2,346,892**									
02436										
RENEWABLE RESOURCES										
INTEREST EARNINGS					32,370					
SHORT TERM INVESTMENT POOL EAR					49,936					
STATE GRANTS / CONTRACTS								9,300		
TOTAL ENTITY	**$ 91,606**									
02437										
ALT ENGY RSCH DEV & DEMO ACCT										
COAL PRODUCTION TAX			1,447,315							
INTEREST EARNINGS					63,311					
MISCELLANSEOUS EARNINGS					1,934					
INSURANCE PROCEEDS						702				
TOTAL ENTITY	**$ 1,513,262**									
02440										
INDUSTRIAL ACCIDENT REHAB.										
WORKERS COMP ACT CONTRIBUTION								409,868		
TRANSFERS IN-GENERAL									537,705	
TOTAL ENTITY	**$ 947,573**									
02441										
CIGARETTE ENFORCEMENT										
CIGARETTE SALES LICENSE		13,325								
TOTAL ENTITY	**$ 13,325**									
02442										
ALCOHOL TAXES-LOCAL ASSISTANCE										
BEER TAX			1,045,470							
WINE TAX			148,894							
TRANSFERS IN-LIQUOR LICEN TAX									1,146,702	
TRANSFERS IN-WINE TAX									5,695	
TOTAL ENTITY	**$ 2,346,761**									
02443										
UNIVERSITY MILLAGE										
NATIONAL HOUSING TAX			184							
UNIVERSITY MILLAGE TAX			12,831,498							
TOTAL ENTITY	**$ 12,831,682**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02444										
COUNTY LAND PLAN										
COAL PRODUCTION TAX			321,626							
TOTAL ENTITY	$ 321,626									
02445										
LOCAL IMPACT										
COAL PRODUCTION TAX			1,286,502							
ADMINISTRATIVE FEES				900						
TOTAL ENTITY	$ 1,287,402									
02446										
BOARD OF PSYCHOLOGIST EXAM										
POL LICENSES		15,418								
ADMINISTRATIVE FEES				1,100						
TOTAL ENTITY	$ 16,518									
02447										
WORKERS COMP COURT SR										
INTRA-STATE SERVICE				147,898						
TRANSFERS IN-GENERAL									127,005	
TOTAL ENTITY	$ 274,903									
02448										
BUILDING CODES STATE SPEC REV										
CORP & BUSINESS TRUST L & P		107,289								
PHOTOCOPY FEES				4,051						
INSPECTION/TESTING FEE				762,606						
RECHARGED SERVICE COLLECTIONS				56,000						
TOTAL ENTITY	$ 929,946									
02449										
TIMBER STAND IMPROVEMENT										
FORESTER FEE				640,596						
TOTAL ENTITY	$ 640,596									
02450										
ST LANDS RES DEV										
SHORT TERM INVESTMENT POOL EAR					9,048					
TRANSFERS IN-GENERAL									418,494	
TOTAL ENTITY	$ 427,542									
02451										
RECLAMATION HARDROCK										
OPN CUT/STRP MIN RECL CONT LIC		5,385								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 5,385**									
02452										
COMMERCIAL FERTILIZER										
FERTILIZER BRAND REGIST L&P		30,390								
FERTILIZER TAX			1,213							
INSPECTION/TESTING FEE				77,979						
SHORT TERM INVESTMENT POOL EAR					2,538					
TOTAL ENTITY	**$ 112,120**									
02453										
GRAIN SERVICES										
INSPECTION/TESTING FEE				423,019						
SHORT TERM INVESTMENT POOL EAR					11,359					
MERCHANDISE SOLD						4,037				
RENTALS							2,400			
MISCELLANEIOUS FED ASST GEN										30,724
TOTAL ENTITY	**$ 471,539**									
02454										
COMMERCIAL FEED										
COM FEED REGISTRATION L&P		47,079								
INSPECTION/TESTING FEE				48,773						
SHORT TERM INVESTMENT POOL EAR					2,955					
TOTAL ENTITY	**$ 98,807**									
02455										
WORKERS COMPENSATION DIVISION										
BOILER ENGINEER LICENSE		28,927								
EXPLOSIVES LICENSE		3,427								
ADMINISTRATIVE FEES				1,364,086						
PHOTOCOPY FEES				38,480						
MISCELLANEOUS COST RECOVERY				179						
FEDERAL INDIRECT COST RECOVERY				1,437						
WORKERS' COMPENSATION RECOVERY						3,149				
TRANSFERS IN-GENERAL									6,933,695	
TOTAL ENTITY	**$ 8,373,380**									
02456										
AUDIOVISUAL & MEDIA LIBRARY										
ADMINISTRATIVE FEES				91,783						
TOTAL ENTITY	**$ 91,783**									
02457										
RESOURCES AND ASSESSMENT										
EDUC ACTIVITY SALES & SERVICE						869				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 869									
02458 NATURAL RESOURCES GRANT PROG.										
STATE GRANTS / CONTRACTS								19,951		
TRANSFERS IN-GENERAL									1,177,102	
TOTAL ENTITY	$ 1,197,053									
02461 ALFALFA SEED ASSESSMENT										
AG-ALFALFA SEED ASSESSMENT			14,599							
SHORT TERM INVESTMENT POOL EAR					583					
TOTAL ENTITY	$ 15,182									
02462 LOCAL BOARD INSPECTION FUND										
HEALTH LIC & PER GEN		194,820								
TOTAL ENTITY	$ 194,820									
02463 RENEWABLE RESOURCE DEVELOPMENT										
MISCELLANEOUS RECEIPTS						27,572				
TOTAL ENTITY	$ 27,572									
02464 AG LIEN FILING FEES										
FILING FEE				377,828						
INCEPT. LEASE PURCH AGREEMENT									7,231	
TOTAL ENTITY	$ 385,059									
02465 VERTEBRATE PEST MANAGEMENT										
RODENTICIDE SURCHARGE			4,494							
DONATIONS								1,643		
TOTAL ENTITY	$ 6,137									
02467 EDUCATION TRUST FUND INTEREST										
EDUCATION TRUST INTEREST TRANS									508,174	
TOTAL ENTITY	$ 508,174									
02468 PAYROLL TAX ACCOUNT										
PAYROLL TAX			10,952,370							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 10,952,370									
02800 REIMBURSABLE ACTIVITIES										
DOCUMENTS SOLD						933,711				
TOTAL ENTITY	$ 933,711									
02801 DEP REV CONSUMER CNCL TAX										
CONSUMER COUNSEL TAX			407,471							
TOTAL ENTITY	$ 407,471									
02802 FIREMEN/PENSION ADJUSTMENT										
INSURANCE LIC & PER		972,446								
TOTAL ENTITY	$ 972,446									
02803 CENTRAL PAYROLL OPERATING										
ADMINISTRATIVE FEES				378,854						
TOTAL ENTITY	$ 378,854									
02804 ESCHEATED ESTATES										
MISCELLANEOUS								21,751		
TOTAL ENTITY	$ 21,751									
02807 PUBLIC CAMPAIGN FUND										
DONATIONS								2,298		
TOTAL ENTITY	$ 2,298									
02808 BOARD OF LANDSCAPE ARCHITECTS										
POL LICENSES		6,645								
ADMINISTRATIVE FEES				381						
PHOTOCOPY FEES				25						
TOTAL ENTITY	$ 7,051									
02809 BOARD OF SPEECH PATHOLOGISTS										
POL LICENSES		8,970								
TOTAL ENTITY	$ 8,970									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02810 BD OF RADIOLOGIC TECHNOLOGISTS										
POL LICENSES		22,356								
ADMINISTRATIVE FEES				2,975						
TOTAL ENTITY	$ 25,331									
02812 PHYSICAL THERAPISTS										
POL LICENSES		15,790								
ADMINISTRATIVE FEES				5,475						
TOTAL ENTITY	$ 21,265									
02813 BD OF NURSING HOME ADMIN										
POL LICENSES		16,925								
ADMINISTRATIVE FEES				2,270						
PHOTOCOPY FEES				142						
TOTAL ENTITY	$ 19,337									
02814 BD OF HEARING AID DISPENSERS										
POL LICENSES		11,135								
ADMINISTRATIVE FEES				1,110						
TOTAL ENTITY	$ 12,245									
02815 BOARD OF PUBLIC ACCOUNTANTS										
POL LICENSES		112,540								
ADMINISTRATIVE FEES				32,255						
PHOTOCOPY FEES				50						
TOTAL ENTITY	$ 144,845									
02816 BOARD OF SANITARIANS										
POL LICENSES		6,905								
ADMINISTRATIVE FEES				1,440						
TOTAL ENTITY	$ 8,345									
02817 MILK CONTROL										
MILK TAX			293,668							
TOTAL ENTITY	$ 293,668									
02818 ELECTRICAL BOARD										

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
POL LICENSES		68,278								
ADMINISTRATIVE FEES				1,470						
TOTAL ENTITY	**$ 69,748**									
02819										
REAL ESTATE										
POL LICENSES		244,115								
ADMINISTRATIVE FEES				25,110						
PHOTOCOPY FEES				2,830						
TOTAL ENTITY	**$ 272,055**									
02820										
BOARD OF ARCHITECTS										
POL LICENSES		37,880								
ADMINISTRATIVE FEES				5,072						
DOCUMENTS SOLD						189				
TOTAL ENTITY	**$ 43,141**									
02821										
BOARD OF MORTICIANS										
POL LICENSES		26,210								
TOTAL ENTITY	**$ 26,210**									
02822										
BOARD OF CHIROPRACTORS										
POL LICENSES		24,930								
ADMINISTRATIVE FEES				387						
TOTAL ENTITY	**$ 25,317**									
02823										
PROFESSIONAL ENGINEERS										
POL LICENSES		130,411								
ADMINISTRATIVE FEES				2,200						
PHOTOCOPY FEES				4,328						
TOTAL ENTITY	**$ 136,939**									
02824										
BOARD OF MEDICAL EXAMINERS										
POL LICENSES		261,918								
ADMINISTRATIVE FEES				1,915						
PHOTOCOPY FEES				2						
TOTAL ENTITY	**$ 263,835**									
02825										
WATER WELL CONTRACTORS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ADMINISTRATIVE FEES				38,606						
TOTAL ENTITY	**$ 38,606**									
02826										
COSMETOLOGY BOARD										
POL LICENSES		180,472								
ADMINISTRATIVE FEES				9,715						
PHOTOCOPY FEES				1,987						
INSPECTION/TESTING FEE				2,925						
TOTAL ENTITY	**$ 195,099**									
02827										
AERONAUTICS DIVISION										
AVIATION LICENSE		294,341								
GASOLINE LICENSE TAX			34,044							
AVIATION FUEL TAX			327,252							
ADMINISTRATIVE FEES				1,511						
TUITION AND ADMISSION FEE				750						
INTEREST EARNINGS					12,232					
DOCUMENTS SOLD						35,330				
RENTALS							1,583			
LAND LEASES							816			
MISCELLANEOUS RECEIPTS						25,295				
TOTAL ENTITY	**$ 733,154**									
02828										
BOARD OF PLUMBERS										
POL LICENSES		74,475								
ADMINISTRATIVE FEES				5,920						
TOTAL ENTITY	**$ 80,395**									
02829										
PRIVATE INVESTIGATOR										
POL LICENSES		36,569								
ADMINISTRATIVE FEES				500						
TOTAL ENTITY	**$ 37,069**									
02830										
BOARD OF DENTISTS										
POL LICENSES		82,985								
ADMINISTRATIVE FEES				3,080						
PHOTOCOPY FEES				180						
TOTAL ENTITY	**$ 86,245**									
02831										
BOARD OF OPTOMETRISTS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
POL LICENSES		35,750								
PHOTOCOPY FEES				67						
TOTAL ENTITY	**$ 35,817**									
02832										
BOARD OF PHARMACY										
POL LICENSES		117,915								
ADMINISTRATIVE FEES				2,450						
PHOTOCOPY FEES				1,735						
TOTAL ENTITY	**$ 122,100**									
02833										
BOARD OF NURSING										
POL LICENSES		250,501								
ADMINISTRATIVE FEES				12,280						
PHOTOCOPY FEES				805						
TOTAL ENTITY	**$ 263,586**									
02834										
BOARD OF VETERINARIANS										
POL LICENSES		21,200								
ADMINISTRATIVE FEES				2,775						
TOTAL ENTITY	**$ 23,975**									
02835										
BOARD OF BARBERS										
POL LICENSES		21,350								
ADMINISTRATIVE FEES				1,035						
INSPECTION/TESTING FEE				1,210						
TOTAL ENTITY	**$ 23,595**									
02837										
SLASH & BRUSH DISPOSAL										
FORESTER FEE				616,904						
TOTAL ENTITY	**$ 616,904**									
02838										
DSL ENV. IMPACT STATEMENTS										
PRIVATE GRANTS/CONTRACTS								62,300		
TOTAL ENTITY	**$ 62,300**									
02840										
BOARD OF SOCIAL WORKERS										
POL LICENSES		54,462								
ADMINISTRATIVE FEES				11,910						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$	66,372									
02841											
BOARD OF ATHLETICS											
ADMINISTRATIVE FEES					9,865						
TOTAL ENTITY	$	9,865									
02842											
BOARD OF POLYGRAPH LICENSING											
POL LICENSES			2,700								
ADMINISTRATIVE FEES					20						
TOTAL ENTITY	$	2,720									
02845											
JUNK VEHICLE DISPOSAL											
MOTOR VEHICLE DISPOSAL LIC			741,905								
TOTAL ENTITY	$	741,905									
02847											
INSURANCE PROCEEDS											
INSPECTION/TESTING FEE					75,896						
TOTAL ENTITY	$	75,896									
02900											
STATE DEFICIENCY LEVY											
STATE ELEMENTARY LEVY				5,186							
STATE HIGH SCHOOL LEVY				3,116							
TOTAL ENTITY	$	8,302									
02914											
CFA-CANTEEN											
MERCHANDISE SOLD							5,273				
TOTAL ENTITY	$	5,273									
02915											
MVS-CANTEEN											
MERCHANDISE SOLD							1,970				
TOTAL ENTITY	$	1,970									
02916											
PHS CANTEEN											
MERCHANDISE SOLD							19,622				
TOTAL ENTITY	$	19,622									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02917										
MSP CANTEEN										
MERCHANDISE SOLD						602,172				
TOTAL ENTITY	$ 602,172									
02918										
SRYFC-CANTEEN										
MERCHANDISE SOLD						24,558				
TOTAL ENTITY	$ 24,558									
02919										
SRYFC-CLOTHING ACCOUNT										
MERCHANDISE SOLD						23,189				
TOTAL ENTITY	$ 23,189									
02920										
VETERAN'S HOME-CANTEEN										
MERCHANDISE SOLD						15,773				
TOTAL ENTITY	$ 15,773									
02921										
MSH-CANTEEN										
MERCHANDISE SOLD						136,597				
TOTAL ENTITY	$ 136,597									
02922										
ICO-DONATIONS										
DONATIONS								562		
TOTAL ENTITY	$ 562									
02923										
MDC DONATIONS										
DONATIONS								2,166		
TOTAL ENTITY	$ 2,166									
02924										
CFA-DONATIONS										
MISCELLANEOUS RECEIPTS						2,290				
TOTAL ENTITY	$ 2,290									
02925										
EASTMONT-DONATIONS										
DONATIONS								1,881		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 1,881									
02926 MVS-DONATIONS										
DONATIONS								105		
TOTAL ENTITY	$ 105									
02927 PHS-DONATIONS										
DONATIONS								2,409		
TOTAL ENTITY	$ 2,409									
02929 MSH-DONATIONS										
DONATIONS								8,391		
TOTAL ENTITY	$ 8,391									
03001 GOVERNORS OFFICE FEDERAL GRNTS										
PRIVATE GRANTS/CONTRACTS								46,089		
IN 15904 HISTORIC PRESERV										16,575
EPA 66.880 SUPER FUND										6,081
TOTAL ENTITY	$ 68,745									
03002 PUBLIC INSTRUCTION										
MISCELLANEOUS								108,166		
TRANSFERS IN-GENERAL									79,300	
ED FOR ECON SECURITY ACT										75,958
84.002 ADULT ED-GRTS TO STATES										50,000
84.003 BILINGUAL ED										47,870
84.004 CIVIL RGHTS TECH ASS										199,650
84.011 ED DEP CHLD-MIGRTS										28,442
84.012 EDY DEP CHD-ST ADM										222,229
84.122 NAT'L DIFFUSION NETWORK										53,476
HEW 13445 HNDICPD INNOV PROG										59,131
84.027 HNDCPD PRSCH & SCH P										381,990
84.029 HNDI PER PREP										40,240
84.048 VOC ED BAS GNT TO ST										103,074
84.151 EDL INNOVN & SUP										410,800
HEW DRUG ABUSE PREV/EDUCATION										28,340
84.060 IND ED-ASST TO SCL										16,064
JOB TRAN PRTNSRSHPS ACT(JTPA)										41,160
MIS VA-ST TRAIN 38 USC 1774										42,227
10.560 USDA SCHOOL FD ADMIN										322,134
TOTAL ENTITY	$ 2,310,251									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03008										
CRIMINAL JUSTICE COUNCIL										
OJJDP/JUV JUST FORMULA GNT										151,943
TOTAL ENTITY	$ 151,943									
03011										
NATURAL GAS SAFETY PGM										
FEDERAL INDIRECT COST RECOVERY				500						
TR 20700 GAS PIPE LN SAFETY										22,761
TOTAL ENTITY	$ 23,261									
03012										
E.C.I.A. CHAPTER I										
FEDERAL INDIRECT COST RECOVERY				28,255						
HEW 13427 EDY DEP CHILD-HNDPD										187,992
TOTAL ENTITY	$ 216,247									
03014										
ATHLETIC PROGRAM										
EDUC ACTIVITY SALES & SERVICE						1,914				
TOTAL ENTITY	$ 1,914									
03015										
MAC COMMUNITY MATCH										
LOCAL GRANTS/CONTRACTS								33,245		
TOTAL ENTITY	$ 33,245									
03016										
MAC ADMINISTRATION & PROGRAMS										
NFAH 45007 PRO ART-FED-ST										198,417
TOTAL ENTITY	$ 198,417									
03017										
MAC GRANTS										
NFAH 45007 PRO ART-FED-ST										185,583
TOTAL ENTITY	$ 185,583									
03018										
LIBRARY COMMISSION										
CFDA 84.034 PUB LIB SERV										420,143
CFDA 84.157 PUBLIC LIB CONST										116,832
CFDA 84.035 INTER LIBRARY COOP										47,646
IN 15611 WILDLIFE RESTORATION										4,742
TOTAL ENTITY	$ 589,363									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03019										
ADVISORY COUN FOR VO-ED										
HEW 13500 VOC ED ST ADV COUN										108,410
TOTAL ENTITY	**$ 108,410**									
03020										
MT HIST. SOCIETY DONATIONS										
DIVIDENDS					3,120					
STATE GRANTS / CONTRACTS								1,150		
DONATIONS								52,687		
TOTAL ENTITY	**$ 56,957**									
03021										
HISTORIC SITES PRESERVATION										
FEDERAL INDIRECT COST RECOVERY				27,114						
IN 15904 HISTORIC PRESERV										229,742
TOTAL ENTITY	**$ 256,856**									
03022										
EXHIBIT RENOVATION										
SHORT TERM INVESTMENT POOL EAR					11,763					
TOTAL ENTITY	**$ 11,763**									
03024										
PHOTOGRAPH PROGRAM										
MERCHANDISE SOLD						23,268				
TOTAL ENTITY	**$ 23,268**									
03025										
DHES EPA LETTER OF CREDIT										
EPA 66.451 INV HAZ WASTE DUMPS										285,093
TOTAL ENTITY	**$ 285,093**									
03026										
DHES DFAFS LETTER OF CR.										
HEW 13217 FMLY PLAN PROJ										888,325
MCH BLOCK GRANT										2,093
HEW 13268 DISEASE CON PRJ GNT										251,519
TOTAL ENTITY	**$ 1,141,937**									
03027										
DHES USDA LETTER OF CR										
AG 10.557 SPE SUP FD PRO FOR W										6,302,649
AG 10.558 CHILD NUTRITION										2,945,441

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 9,248,090**									
03029										
PUBLIC HEALTH SP REV										
FEDERAL INDIRECT COST RECOVERY				413,058						
STATE GRANTS / CONTRACTS								55,363		
FEDERAL COST RECOVERY										687
MISCELLANEIOUS FED ASST GEN										2,500
TOTAL ENTITY	**$ 471,608**									
03030										
HEALTH PREVENTION & SERVICES										
PREVENTATIVE HEALTH BLOCK GRAN										667,287
TOTAL ENTITY	**$ 667,287**									
03031										
MATERNAL & CHILD HEALTH										
MCH BLOCK GRANT										1,807,882
TOTAL ENTITY	**$ 1,807,882**									
03032										
ANIMAL HEALTH SP. REV										
AG DAIRY & EGG RECOVERY										25,229
TOTAL ENTITY	**$ 25,229**									
03033										
ENERGY/FSD										
PRIVATE GRANTS/CONTRACTS								13,472		
BPA GRANT										542,781
DOE GRANT										74,521
TOTAL ENTITY	**$ 630,774**									
03034										
WATER RESOURCES FPRA										
MISCELLANEOUS RECEIPTS						281,430				
TOTAL ENTITY	**$ 281,430**									
03035										
CONSERVATION DISTRICTS										
FEDERAL COST RECOVERY										3,595
TOTAL ENTITY	**$ 3,595**									
03036										
CENTRALIZED SERVICES										
INTRA-STATE SERVICE				2,667						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS COST RECOVERY				5,738						
FEDERAL INDIRECT COST RECOVERY				113,907						
TOTAL ENTITY	**$ 122,312**									
03039										
PUBLIC WELFARE										
DONATIONS								213,350		
TRANSFERS IN-GENERAL									4,903	
SRS FEDERAL RECOVERY										99,999,999
SRS FEDERAL RECOVERY										76,928,594
TOTAL ENTITY	**$177,146,846**									
03044										
COUNTY REIMBURSEMENT										
CITY/COUNTY COST RECOVERY				3,102,478						
TOTAL ENTITY	**$ 3,102,478**									
03050										
CHILD SUPPORT										
FEDERAL COST RECOVERY										1,115,930
TOTAL ENTITY	**$ 1,115,930**									
03051										
WELFARE FRAUD										
FEDERAL COST RECOVERY										83,066
TOTAL ENTITY	**$ 83,066**									
03052										
CHILD SUPPORT ENFORCEMENT										
FEDERAL COST RECOVERY										23,782
TOTAL ENTITY	**$ 23,782**									
03053										
LEGAL/MEDICAID FRAUD										
FEDERAL COST RECOVERY										20,596
TOTAL ENTITY	**$ 20,596**									
03054										
SECTION 8 - CERTIFICATE PROGRA										
SHORT TERM INVESTMENT POOL EAR					65,093					
HUD 14156 LOW INCOME HOUSE ASS										5,483,308
TOTAL ENTITY	**$ 5,548,401**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03055										
RAIL PLANNING & CONSTRUCTION										
TR FPR RAIL PLANNING										458,610
TOTAL ENTITY	**$ 458,610**									
03056										
ECONOMIC DEVELOPMENT										
RECHARGED SERVICE COLLECTIONS				10,425						
PRIVATE GRANTS/CONTRACTS								18,330		
TOTAL ENTITY	**$ 28,755**									
03057										
UMTA										
TR 20500 URBAN MAS TRAN TECH										162,745
TOTAL ENTITY	**$ 162,745**									
03059										
COMMUNITY DEVELOPMENT BLOCK										
HUD 14203 COMP PLAN ASSIS										183,424
TOTAL ENTITY	**$ 183,424**									
03060										
AERONAUTICS DIVISION										
TR 20102 AIRPT DEV AID PROG										140,000
TOTAL ENTITY	**$ 140,000**									
03062										
SECTION 8 VOUCHERS PROGRAM										
SHORT TERM INVESTMENT POOL EAR					365					
HUD 14156 LOW INCOME HOUSE ASS										874,735
TOTAL ENTITY	**$ 875,100**									
03063										
COMM. DEV. FLOW-THROUGH										
HUD 14203 COMP PLAN ASSIS										4,542,485
TOTAL ENTITY	**$ 4,542,485**									
03067										
DSL FEDERAL RECLAMATION GRANT										
IN FEDERAL RECLAMATION GRANT										5,298,525
TOTAL ENTITY	**$ 5,298,525**									
03068										
CLARK-MCNARY										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FIRE PROTECTION TAX			1,151,155							
AG 10.656 COOP FOR FIRE CNTRL										229,133
AG 10.662 RURAL FIRE PROG										60,705
TOTAL ENTITY	**$ 1,440,993**									
03069										
COOP FOREST MANAGEMENT										
AG 10.063 AG CONSERV PROG										11,689
AG 10.657 COOP INFOR MAN & PRD										120,244
AG 10.901 RES CONS & DEV										14,235
TOTAL ENTITY	**$ 146,168**									
03070										
CENTRALIZED SER-GRANT REIMB										
FEDERAL INDIRECT COST RECOVERY				126,444						
TOTAL ENTITY	**$ 126,444**									
03071										
DATA PROCESSING										
ADMINISTRATIVE FEES				46,472						
TOTAL ENTITY	**$ 46,472**									
03073										
DEPARTMENT OF INSTITUTIONS SSI										
HEW 13243 ADAHM-PUB EDUC										22,489
TOTAL ENTITY	**$ 22,489**									
03075										
ICO INTEREST & INCOME										
INTEREST EARNINGS					1,057					
DONATIONS								88		
TOTAL ENTITY	**$ 1,145**									
03080										
ALCOHOL DRUGS, MENTAL HEALTH										
13.992-B1 GR MT-TITLE XIX-ADAD										1,415,369
13.992-B1 GRT MT-TITLE XIX MH										1,249,805
TOTAL ENTITY	**$ 2,665,174**									
03082										
FILM LIBRARY										
ADMINISTRATIVE FEES				21,718						
TOTAL ENTITY	**$ 21,718**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03083										
MDC CHAPTER 1 & 11										
HEW 13427 EDY DEP CHILD-HNDPD										15,490
TOTAL ENTITY	**$ 15,490**									
03084										
MVS-SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										15,807
AG 10.555 NAT SCH LNCH PROG										23,511
TOTAL ENTITY	**$ 39,318**									
03085										
MDC SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										3,360
AG 10.555 NAT SCH LNCH PROG										5,662
TOTAL ENTITY	**$ 9,022**									
03086										
MISCELLANEOUS REIMBURSEMENTS										
MISCELLANEOUS COST RECOVERY				705						
TOTAL ENTITY	**$ 705**									
03089										
PHS-SCHOOL FOODS										
AG 10.550 FOOD DISTRIBUTION										110,167
TOTAL ENTITY	**$ 110,167**									
03092										
MVS-ESEA CHAPTER I										
84.013 EDY DEP CHLD ST ADMIN										39,142
TOTAL ENTITY	**$ 39,142**									
03093										
MVS BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										36,400
TOTAL ENTITY	**$ 36,400**									
03094										
STATE ASSISTANCE PROGRAM										
FEDERAL INDIRECT COST RECOVERY				5,743-						
FEMA 83.501 ST ASSISTANCE PROG										43,893
TOTAL ENTITY	**$ 38,150**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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03096										
RAILROAD SAFETY										
FEDERAL INDIRECT COST RECOVERY				573						
TR FPR RAIL PLANNING										4,757
TOTAL ENTITY	$ 5,330									
03097										
FISH(DJ)-WLDLF(PR) RESTOR GRNT										
MISCELLANEOUS RECEIPTS						113				
IN 15606 FISH RESTORATION										2,524,348
IN 15611 WILDLIFE RESTORATION										1,176,603
MISCELLANEIOUS FED ASST GEN										1,127,614
TOTAL ENTITY	$ 4,828,678									
03098										
PARKS FEDERAL REVENUE										
IN 15400 OUTDOOR REC AD & P										95,284
TOTAL ENTITY	$ 95,284									
03099										
PHS-ESEA TITLE I										
84.013 EDY DEP CHLD ST ADMIN										89,309
TOTAL ENTITY	$ 89,309									
03102										
FEDERAL GRANTS										
LOCAL GRANTS/CONTRACTS								4,944		
MISCELLANEIOUS FED ASST GEN										14,236
TOTAL ENTITY	$ 19,180									
03104										
MONTANA STATE PRISON										
84.002 ADULT ED-GRTS TO STATES										14,975
TOTAL ENTITY	$ 14,975									
03106										
SWAN RIVER YOUTH CAMP										
84.013 EDY DEP CHLD ST ADMIN										6,576
TOTAL ENTITY	$ 6,576									
03107										
SRYFC-SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										2,225
AG 10.555 NAT SCH LNCH PROG										3,495

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 5,720									
03110 PHS BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										72,100
TOTAL ENTITY	$ 72,100									
03111 MSP - BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										80,491
TOTAL ENTITY	$ 80,491									
03112 MONTANA VETERANS HOME - VA										
VA 64014 VET ST DOM CARE										135,648
VA 64015 VET ST NUR HME CR										542,544
TOTAL ENTITY	$ 678,192									
03113 THIRD PARTY REIMB-MVH										
INSTITUTIONAL CARE COST RECOVE				970,247						
TOTAL ENTITY	$ 970,247									
03114 SRYFC-BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										28,429
TOTAL ENTITY	$ 28,429									
03115 WARM SPRINGS STATE HOSPITAL										
HEW 13427 EDY DEP CHILD-HNDPD										3,587
AG 10.555 NAT SCH LNCH PROG										2,020
TOTAL ENTITY	$ 5,607									
03116 AG PESTICIDE MANUAL										
DOCUMENTS SOLD						5,572				
TOTAL ENTITY	$ 5,572									
03118 MARKETING SERVICE										
MISCELLANEOUS COST RECOVERY				10,000						
HEW 13103 FD&DG ADM RCH&GTS										5,893
AG 10.156 FED-ST MARK IMPROV P										4,412
ENV 66502 PEST CNTRL RES										233,755

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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 254,060									
03120 CENTRALIZED SER. - GRANT FUND										
FEDERAL INDIRECT COST RECOVERY				13,226						
TOTAL ENTITY	$ 13,226									
03122 EEOC & HUD										
EEO 30002 EMPLY DIS-SPEC CONT										133,065
TOTAL ENTITY	$ 133,065									
03124 EMPLOYMNT TRNG COUNCIL GRANTS										
JOB TRAN PRTNSRSHPS ACT(JTPA)										10,793,580
TOTAL ENTITY	$ 10,793,580									
03126 AUDIT BUREAU										
LAB 17225 UNEM INSUR-GNT TO ST										798,886
TOTAL ENTITY	$ 798,886									
03127 BPA FACT FINDING										
MISCELLANEOUS RECEIPTS						3,340				
TOTAL ENTITY	$ 3,340									
03128 L&I FEDERAL FUNDING										
INSURANCE PROCEEDS						132,128				
LAB 17207 EMPLOYMENT SERVICE										6,411,353
LAB 17225 UNEM INSUR-GNT TO ST										4,976,628
LAB 17226 WORK INCEN PROG										347,067
TOTAL ENTITY	$ 11,867,176									
03130 DWC COAL MINE SAFETY										
IN 15350 COAL MNE HLTH & SAF										41,576
TOTAL ENTITY	$ 41,576									
03131 OSHA STAT PRGM FED ST SDY										
LAB 17500 OCCU SAFE & HLTH										27,357
TOTAL ENTITY	$ 27,357									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03132										
NATIONAL GUARD										
MIS AIR NAT GRD 32 USC 106										1,113,538
MIS ARMY NAT GRD 32 USC 106										837,643
TOTAL ENTITY	$ 1,951,181									
03134										
CALIBRATION & MAINTENANCE										
FEMA 83.514 POP PROTEC PLAN										74,452
FEMA 83.509 FACILITY SURVEYS										26,942
FEMA 83.508 RAD INST/MAINT/COL										65,200
FEMA 83.511 RAD PROTEC PLAN										41,440
FEMA 83.403 EMERG MGMT & TRNG										39,317
TOTAL ENTITY	$ 247,351									
03135										
DISASTER & EMERGENCY SERVICES										
FEMA 83.503 EER MANAGE ASST										200,135
FEMA 83.505 DIS PREP GRANTS										24,596
TOTAL ENTITY	$ 224,731									
03136										
DISASTER & EMERG-FEDERAL GRANT										
FEMA 83.512 EMERGENCY OPS CENT										88,043
FEMA 83.503 EER MANAGE ASST										233,771
FEMA 83.403 EMERG MGMT & TRNG										99,417
TOTAL ENTITY	$ 421,231									
03138										
PUBLICATIONS-SCHOOL LAWS										
EDUC ACTIVITY SALES & SERVICE						32,270				
TOTAL ENTITY	$ 32,270									
03139										
ADVANCED DRIVERS ED										
RENTALS							53,350			
TOTAL ENTITY	$ 53,350									
03141										
I.D. SPECIAL SERVICES										
DOCUMENTS SOLD						959				
TOTAL ENTITY	$ 959									
03147										
UMTA GRANT CLEARANCE										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
IR 20500 URBAN MAS TRAN TECH										663,486
TOTAL ENTITY	**$ 663,486**									
03151										
MODERATE REHABILITATION ADMIN										
SHORT TERM INVESTMENT POOL EAR					9,152					
HUD 14156 LOW INCOME HOUSE ASS										2,798,486
TOTAL ENTITY	**$ 2,807,638**									
03152										
SECTION 8 RENTAL REHAB PROGRAM										
HUD 14156 LOW INCOME HOUSE ASS										350,869
TOTAL ENTITY	**$ 350,869**									
03153										
FSTS FEDERAL GRANTS										
COM 11308 GNTS FOR TITLE 1-2-4										2,000
TOTAL ENTITY	**$ 2,000**									
03155										
MSP-IMPROVEMENT FUNDS										
OIL & GAS LEASES							868			
TOTAL ENTITY	**$ 868**									
03158										
EPA LUST/SOLID WASTE										
MISCELLANEIOUS FED ASST GEN										104,418
TOTAL ENTITY	**$ 104,418**									
03160										
TITLE I										
84.002 ADULT ED-GRTS TO STATES										5,717
TOTAL ENTITY	**$ 5,717**									
03161										
WARNER AMENDMENT										
SHORT TERM INVESTMENT POOL EAR					4,796					
MISCELLANSEOUS EARNINGS					821					
TOTAL ENTITY	**$ 5,617**									
03162										
WELFARE FRAUD-COUNTY REIMBURSE										
FEDERAL COST RECOVERY										2,505

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 2,505									
03163										
FEDERAL PROGRAM INDIRECT COST										
FEDERAL INDIRECT COST RECOVERY				11,394						
TOTAL ENTITY	$ 11,394									
03164										
STATE STUDENT INCENTIVE GRANT										
ED STATE STUDENT INCENTIVE GTS										207,230
TOTAL ENTITY	$ 207,230									
03166										
MCSAP-TRUCK INSPECTION PROGRAM										
TR 20600 ST & COM HIWAY SAFE										367,318
TOTAL ENTITY	$ 367,318									
03167										
NATIONAL SCHOOL LUNCH										
AG 10.556 SPEC MLK PRO FOR CHL										37,916
TOTAL ENTITY	$ 37,916									
03168										
ECIA CHAPTER 2										
84.151 EDL INNOVN & SUP										1,068
TOTAL ENTITY	$ 1,068									
03169										
FEDERAL CRIME VICTIMS BENEFITS										
JU CRIME VICTIMS COMPENSATION										129,000
TOTAL ENTITY	$ 129,000									
03170										
GRANT CLEARANCE DISCRETIONARY										
TRANSFERS IN-GENERAL									788,063	
84.002 ADULT ED-GRTS TO STATES										453,301
HEW 13444 HANDICAPPED ST IMP										26,064
84.155 RMVL ARCH BARRIERS HCPD										116,052
84.027 HNDCPD PRSCH & SCH P										355,503
84.048 VOC ED BAS GNT TO ST										1,912,099
84.049 VOC ED CON & HMEMAK										49,238
VOC ED COMMUNITY BASED ORG.										29,085
JOB TRAN PRTNSRSHPS ACT(JTPA)										514,211
TOTAL ENTITY	$ 4,243,616									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03174										
JTPA GRANTS - JS&T ALLOCATION										
LAB 17226 WORK INCEN PROG										9,148
JOB TRAN PRTNSRSHPS ACT(JTPA)										70,701
TOTAL ENTITY	$ 79,849									
03177										
EICA CHAPTER II GRANT										
84.002 ADULT ED-GRTS TO STATES										504
TOTAL ENTITY	$ 504									
03178										
ROCK CREEK MITIGATION										
INTEREST EARNINGS					10,748					
FEDERAL SECURITIES					62,874					
GAINS-INVESTMENT TRANSACTIONS					417					
SHORT TERM INVESTMENT POOL EAR					52,331					
TOTAL ENTITY	$ 126,370									
03179										
NIC GRANT/MT. STATE PRISON										
JU 16600 COR SER TECHL ASSIS										20,655
TOTAL ENTITY	$ 20,655									
03181										
OPI GRANTS										
84.048 VOC ED BAS GNT TO ST										53,165
TOTAL ENTITY	$ 53,165									
03182										
ECONOMIC DEVELOPMENT ADMIN FUN										
COM 11302 ECO DEV-SUP FOR PLN										32,196
TOTAL ENTITY	$ 32,196									
03183										
ED FOR ECON SECURITY GRANT										
ED FOR ECON SECURITY ACT										115,600
TOTAL ENTITY	$ 115,600									
03187										
BCC GRANTS TO DEPT. OF JUSTICE										
JU 16573 CRIM JUSTICE BLOCK										288,768
TOTAL ENTITY	$ 288,768									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESIMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03188										
JUSTICE ASSISTANCE GRANTS										
OJA/JUSTICE ASSISTANCE FORMULA										298,986
TOTAL ENTITY	**$ 298,986**									
03190										
AMOCO OIL OVERCHARGE										
SHORT TERM INVESTMENT POOL EAR					660					
TOTAL ENTITY	**$ 660**									
03192										
CRIME VICTIM ASSISTANCE										
OJA/VICTIM-WITNESS ASSISTANCE										
TOTAL ENTITY	**$**									
03194										
RESEARCH/ANALYSIS/SOICC										
LAB 17207 EMPLOYMENT SERVICE										669,594
JOB TRAN PRTNSRSHPS ACT(JTPA)										102,478
TOTAL ENTITY	**$ 772,072**									
03195										
ON-SITE CONSULTATION										
LAB 17500 OCCU SAFE & HLTH										49,021
TOTAL ENTITY	**$ 49,021**									
03196										
PAUL DOUGLAS SCHOLARSHIP										
CARL PERKINS SCHOLARSHIPS										45,610
TOTAL ENTITY	**$ 45,610**									
03199										
STRIPPER WELLS										
INTEREST EARNINGS					113					
SHORT TERM INVESTMENT POOL EAR					43,760					
DOE GRANT										633,095
TOTAL ENTITY	**$ 676,968**									
03200										
DRUG EDUCATION ASSISTANCE										
HEW DRUG ABUSE PREV/EDUCATION										238,651
TOTAL ENTITY	**$ 238,651**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03201 JUSTICE SYSTEM ENHANCEMENTS										
MISCELLANEIOUS FED ASST GEN										29,262
TOTAL ENTITY	**$ 29,262**									
03202 NW POWER PLANNING FED SPEC REV										
BPA NW REGIONAL POWER ACT										303,041
TOTAL ENTITY	**$ 303,041**									
03203 SOCIAL SERVICES FEDERAL GRANTS										
FEDERAL COST RECOVERY										8,764,579
OJJDP/JUV JUST FORMULA GNT										22,000
TOTAL ENTITY	**$ 8,786,579**									
03204 ENERGY CONSERVATION & ASSIST.										
SHORT TERM INVESTMENT POOL EAR					178,393					
TOTAL ENTITY	**$ 178,393**									
03205 EXON WEATHERIZATION ACCOUNT										
SHORT TERM INVESTMENT POOL EAR					162,055					
TOTAL ENTITY	**$ 162,055**									
03206 ENERGY SHARE INC.										
SHORT TERM INVESTMENT POOL EAR					12,213					
TOTAL ENTITY	**$ 12,213**									
03207 SMALL BUSINESS DEV. CENTERS										
MISCELLANEIOUS FED ASST GEN										11,613
TOTAL ENTITY	**$ 11,613**									
03208 W. YELLOWSTONE ROOF REPAIR										
SHORT TERM INVESTMENT POOL EAR					1,170					
TOTAL ENTITY	**$ 1,170**									
03209 MEAT/POULTRY INSPECTION SP REV										
USDA FOOD SAFETY INSPECTION										5,997

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 5,997									
03210 TRANSLOADING FACILITY										
TRANSFERS IN-GENERAL									992,746	
TOTAL ENTITY	$ 992,746									
03211 EXXON-SECP										
SHORT TERM INVESTMENT POOL EAR					176,511					
TOTAL ENTITY	$ 176,511									
03212 STRIPPER-SECP										
SHORT TERM INVESTMENT POOL EAR					23,242					
TOTAL ENTITY	$ 23,242									
03213 STRIPPER-SBP										
SHORT TERM INVESTMENT POOL EAR					136,611					
TOTAL ENTITY	$ 136,611									
03215 CARL PERKINS FEDERAL FUNDS										
TRANSFERS IN-GENERAL									900,511	
84.048 VOC ED BAS GNT TO ST										2,166,561
TOTAL ENTITY	$ 3,067,072									
03216 EXXON-ICP										
SHORT TERM INVESTMENT POOL EAR					61,518					
TOTAL ENTITY	$ 61,518									
03217 EXXON-EES										
SHORT TERM INVESTMENT POOL EAR					12,941					
TOTAL ENTITY	$ 12,941									
03218 DIAMOND SHAMROCK-ADMIN.										
SHORT TERM INVESTMENT POOL EAR					13,893					
TOTAL ENTITY	$ 13,893									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03219										
STRIPPER-DEPT OF AG										
SHORT TERM INVESTMENT POOL EAR					3,595					
TOTAL ENTITY	$ 3,595									
03221										
RECLAMATION-OSM TRUST FUND										
INTEREST EARNINGS					2,435					
SHORT TERM INVESTMENT POOL EAR					34,608					
IN FEDERAL RECLAMATION GRANT										1,504,545
TOTAL ENTITY	$ 1,541,588									
03222										
HIGHWAY OIL OVERCHARGE FUND										
INTEREST EARNINGS					11,008					
DOE GRANT										136,127
TOTAL ENTITY	$ 147,135									
03223										
FOOD STAMP (03)										
LAB 17207 EMPLOYMENT SERVICE										775,774
TOTAL ENTITY	$ 775,774									
03224										
BUREAU OF JUSTICE GRANT										
JU 16600 COR SER TECHL ASSIS										48,619
TOTAL ENTITY	$ 48,619									
03226										
FED. SPECIAL REV-CRIME CONTROL										
JU 16600 COR SER TECHL ASSIS										73,320
TOTAL ENTITY	$ 73,320									
03227										
HRD MENTAL HEALTH GRANT										
13.992-B1 GRT MT-TITLE XIX MH										14,616
TOTAL ENTITY	$ 14,616									
03228										
L.U.S.T./TRUST										
MISCELLANEIOUS FED ASST GEN										140,276
TOTAL ENTITY	$ 140,276									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03229										
ADAD TRAINING FUNDS CONTRACT										
13.992-B1 GR MT-TITLE XIX-ADAD										1,500
TOTAL ENTITY	**$ 1,500**									
03230										
FED GRANT-PASS-THRU-JUD										
JU 16502 LEAE-IMPROV JUSTICE										10,338
TOTAL ENTITY	**$ 10,338**									
03231										
B J A GRANT - GOV COUNCIL										
JU 16600 COR SER TECHL ASSIS										25,006
TOTAL ENTITY	**$ 25,006**									
03232										
NIC GRANT - GOV COUNCIL										
JU 16600 COR SER TECHL ASSIS										21,200
TOTAL ENTITY	**$ 21,200**									
03233										
PHS-COMMUNITY SUPPORT										
13.992-B1 GRT MT-TITLE XIX MH										8,453
TOTAL ENTITY	**$ 8,453**									
03234										
MBCC PRERELEASE CHEM. DEPEND.										
JU 16600 COR SER TECHL ASSIS										16,151
TOTAL ENTITY	**$ 16,151**									
03235										
HAZARDOUS MATERIALS										
EPA 66.880 SUPER FUND										6,500
TOTAL ENTITY	**$ 6,500**									
03400										
GUARANTEED STDT. LOAN-ADMIN.										
ADMINISTRATIVE FEES				602,561						
MISCELLANEOUS COST RECOVERY				50,799						
SHORT TERM INVESTMENT POOL EAR					244,887					
FEDERAL COST RECOVERY										358,597
TOTAL ENTITY	**$ 1,256,844**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03401										
MSDB INTEREST AND INCOME										
TRANSFERS IN-GENERAL									154,450	
TOTAL ENTITY	$ 154,450									
03402										
STATE PARKS										
IN 15400 OUTDOOR REC AD & P										11,464
TOTAL ENTITY	$ 11,464									
03403										
FISH & GAME										
STATE GRANTS / CONTRACTS								1,121,202		
TR 20004 BOAT SAFE-FIN ASSIS										232,191
MIS F & G CORPS OF ENG										167,152
TOTAL ENTITY	$ 1,520,545									
03404										
OVERHEAD										
FEDERAL INDIRECT COST RECOVERY				771,852						
TOTAL ENTITY	$ 771,852									
03405										
PRIVATE CONTRACTS & GRANTS										
PRIVATE GRANTS/CONTRACTS								65,272		
TOTAL ENTITY	$ 65,272									
03406										
LWCF PASSTHROUGH										
IN 15400 OUTDOOR REC AD & P										193,795
TOTAL ENTITY	$ 193,795									
03407										
HIGHWAY TRUST - SP REV										
TR 20205 HIGHWY RES PLN & CON										99,999,999
TR 20205 HIGHWY RES PLN & CON										7,232,657
MIS HIGHWAY-NOMINAL										386,010
TOTAL ENTITY	$107,618,666									
03410										
WHEAT RESEARCH & MARKETING										
WHEAT SALES TAX			935,610							
BARLEY SALES TAX			371,657							
SHORT TERM INVESTMENT POOL EAR					39,111					
PROPERTY SOLD										

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 1,346,428									
03411										
PRIVATE DONATIONS										
DOCUMENTS SOLD						2,547				
MISCELLANEOUS RECEIPTS						7,775				
DONATIONS								12,125		
TOTAL ENTITY	$ 22,447									
03413										
VETERANS CEMETARY										
DONATIONS								3,374		
VETERAN'S CEMETARY										4,323
TOTAL ENTITY	$ 7,697									
03414										
DRUG ENFORCEMENT ASSISTANCE										
OJA/JUSTICE ASSISTANCE FORMULA										990,519
TOTAL ENTITY	$ 990,519									
03415										
NGA GRANT										
MISCELLANEIOUS FED ASST GEN										5,000
TOTAL ENTITY	$ 5,000									
03800										
HTS GRANTS TO DEPT. OF JUSTICE										
TR 20600 ST & COM HIWAY SAFE										213,487
TOTAL ENTITY	$ 213,487									
03801										
DEPT OF JUSTICE-MISC GRANTS										
PREVENTATIVE HEALTH BLOCK GRAN										660
TR 20004 BOAT SAFE-FIN ASSIS										24,015
TR 20600 ST & COM HIWAY SAFE										152,715
TOTAL ENTITY	$ 177,390									
03806										
TALENT SEARCH										
ED EDUCATIONAL TALENT SEARCH										157,797
TOTAL ENTITY	$ 157,797									
03809										
ORIG GOV'S MANSION RESTORATION										
DONATIONS								877		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 877									
03811										
TOURISM-MT BUSINESSES										
PRIVATE GRANTS/CONTRACTS								227,455		
TOTAL ENTITY	$ 227,455									
03812										
EPA 106 WATER GRANT										
MISCELLANEOUS FINES/FORFEITS		4,486								
ENV 66419 WTR POL CNTL										631,692
MISCELLANEIOUS FED ASST GEN										12,400
TOTAL ENTITY	$ 648,578									
03813										
EPA AIR QUALITY										
ENV 66001 AIR POL CNTL PRM										727,633
TOTAL ENTITY	$ 727,633									
03814										
EPA WATER QUALITY 205J										
ENV 66426 WTR POL CONTR										167,322
TOTAL ENTITY	$ 167,322									
03815										
EPA-CONSTRUCTION GRANTS										
ENV 66418 CONSTRUCTION GRANTS										424,685
TOTAL ENTITY	$ 424,685									
03816										
EPA SAFE DRINKING WATER										
MISCELLANEOUS FINES/FORFEITS		865								
ENV 66506 SAFE DRNK WTR (0663)										378,539
TOTAL ENTITY	$ 379,404									
03817										
RABIES VACCINE										
MERCHANDISE SOLD						38,749				
TOTAL ENTITY	$ 38,749									
03821										
FOREST RESERVE										
INTEREST EARNINGS					52,400					
MIS FST SER SHD REV 16USC 500										6,500,201

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 6,552,601**									
03822										
EPA SUPERFUND										
EPA 66.880 SUPER FUND										3,876,124
TOTAL ENTITY	**$ 3,876,124**									
03823										
PERMIT COMPLIANCE SECTION										
ENV 66419 WTR POL CNTL										16,604
TOTAL ENTITY	**$ 16,604**									
03825										
HIGHWAY SAFETY PASS-THROUGH										
TR 20600 ST & COM HIWAY SAFE										677,099
TOTAL ENTITY	**$ 677,099**									
03826										
CRIME INVESTIGATION										
LOCAL GRANTS/CONTRACTS								295,933		
JU 16502 LEAE-IMPROV JUSTICE										29,556
TOTAL ENTITY	**$ 325,489**									
03827										
RAIL CONSTRUCTION LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					152,205					
TOTAL ENTITY	**$ 152,205**									
03828										
TRAFFIC SAFETY										
TR 20600 ST & COM HIWAY SAFE										383,633
TOTAL ENTITY	**$ 383,633**									
03901										
FLATHEAD BASIN COMM SPEC REV										
PRIVATE GRANTS/CONTRACTS								12,483		
TOTAL ENTITY	**$ 12,483**									
03904										
PENALTY & INTEREST										
MISCELLANEOUS FINES/FORFEITS		360,717								
TOTAL ENTITY	**$ 360,717**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03906										
F W MITIGATION TRUST FUND										
PRIVATE GRANTS/CONTRACTS								250,000		
TOTAL ENTITY	$ 250,000									
03925										
PHS-ESEA TITLE IV										
HEW 13480 SCHOOL LIBRARY RES										2,052
TOTAL ENTITY	$ 2,052									
03928										
ROYALTY AUDIT - NRCT										
IN ROYALTY AUDIT - NRCT										109,930
TOTAL ENTITY	$ 109,930									
03931										
PHS INTEREST & INCOME										
TRANSFERS IN-GENERAL									257,049	
TOTAL ENTITY	$ 257,049									
03932										
VET'S HOME INTEREST & INCOME										
TRANSFERS IN-GENERAL									5,253	
TOTAL ENTITY	$ 5,253									
03933										
MSH-INTEREST & INCOME										
LAND LEASES							105			
TOTAL ENTITY	$ 105									
03934										
TITLE 19										
HEW 13714 MEDL ASSIS PROG										207,045
TOTAL ENTITY	$ 207,045									
03935										
TITLE 18										
HEW 13809 PAY ST CERT PROV III										429,457
TOTAL ENTITY	$ 429,457									
03936										
VACCINATION PROGRAM										
HEW 13268 DISEASE CON PRJ CNT										144,290

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 144,290									
03937										
STD PROGRAM										
HEW 13268 DISEASE CON PRJ GNT										75,322
TOTAL ENTITY	$ 75,322									
03938										
AIDS FED. CAT. #13.118										
HEW 13268 DISEASE CON PRJ GNT										12,174
TOTAL ENTITY	$ 12,174									
03939										
COOPERATIVE VITAL STATISTICS										
HEW 13226 HLTH STATISTICS										59,859
TOTAL ENTITY	$ 59,859									
03940										
HELENA FAXNET PROJECT										
PRIVATE GRANTS/CONTRACTS								61,100		
TOTAL ENTITY	$ 61,100									
03941										
KELLOGG FOUNDATION FUNDS PRIV.										
DONATIONS								25,149		
TOTAL ENTITY	$ 25,149									
03942										
SUPER COLLIDER MATCH										
DONATIONS								37,239		
TOTAL ENTITY	$ 37,239									
03943										
SOCIAL SERVICES COUNTY REIMB										
CITY/COUNTY COST RECOVERY				1,562,062						
TOTAL ENTITY	$ 1,562,062									
03945										
LRIC CONTRIBUTIONS										
DONATIONS								20,190		
TOTAL ENTITY	$ 20,190									
04001										
LONG RANGE BUILDING PROGRAM D.										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
CIGARETTE TAX			8,994,465							
CORPORATION TAX			4,645,313							
INDIVIDUAL INCOME TAX			24,527,429							
TOBACCO TAX			773,440							
INTRA-STATE SERVICE				674,202						
OTHER FINANCING SOURCES									6,284,027	
TOTAL ENTITY	**$ 45,898,876**									
04003										
HWY COM HDQ BLDG & COMP										
INTEREST EARNINGS					63,787					
TRANSFERS IN-GENERAL									596,085	
TOTAL ENTITY	**$ 659,872**									
04004										
1985 A SERIES DEBT SERVICE										
INTRA-STATE SERVICE				76						
OTHER FINANCING SOURCES									1,720,660	
TOTAL ENTITY	**$ 1,720,736**									
04005										
SRS BUILDING DEBT SERVICE										
INTRA-STATE SERVICE				196,548						
TOTAL ENTITY	**$ 196,548**									
04006										
L&I BLDG. DEPT. SERVICE										
LAB 17207 EMPLOYMENT SERVICE										156,679
LAB 17225 UNEM INSUR-GNT TO ST										11,001
TOTAL ENTITY	**$ 167,680**									
04007										
WATER CONSERV BOND DEBT SERVIC										
TRANSFERS IN-GENERAL									28,314	
TOTAL ENTITY	**$ 28,314**									
04008										
RENEWABLE RESOURCES BONDS										
COAL PRODUCTION TAX			402,032							
TOTAL ENTITY	**$ 402,032**									
04010										
COAL TAX BOND FUND										
COAL PRODUCTION TAX			31,739,367							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 31,739,367**									
04011										
WATER DEVELOPMENT DEBT SVC										
COAL PRODUCTION TAX			402,032							
MISCELLANEOUS SERVICE FEE				2,730						
INTEREST EARNINGS					240,852					
SHORT TERM INVESTMENT POOL EAR					42,811					
TOTAL ENTITY	**$ 688,425**									
04013										
HB 820 AIRPORT DEBT SERVICE										
SHORT TERM INVESTMENT POOL EAR					25,019					
TOTAL ENTITY	**$ 25,019**									
04014										
COAL TAX BOND FUND - IN-STATE										
COAL PRODUCTION TAX			10,579,789							
TOTAL ENTITY	**$ 10,579,789**									
04016										
1983 B BONDS										
OTHER FINANCING SOURCES									7,268,628	
TOTAL ENTITY	**$ 7,268,628**									
04017										
1985 SERIES A DEBT SERVICE										
MISCELLANEOUS SERVICE FEE				29,198						
INTEREST EARNINGS					612,925					
FEDERAL SECURITIES					81,428					
GAINS-INVESTMENT TRANSACTIONS					699					
SHORT TERM INVESTMENT POOL EAR					377,444					
TRANSFERS IN-GENERAL									505,759	
TOTAL ENTITY	**$ 1,607,453**									
04018										
COAL SEV BOND DEBT SERVICE RES										
INTEREST EARNINGS					80-					
GAINS-INVESTMENT TRANSACTIONS					199					
SHORT TERM INVESTMENT POOL EAR					662					
TRANSFERS IN-GENERAL									3,509,120	
TOTAL ENTITY	**$ 3,509,901**									
04019										
1985 SER B VAR RATE DEBT SERV										
MISCELLANEOUS SERVICE FEE				1,020						

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTEREST EARNINGS					404,606					
FEDERAL SECURITIES					125,183					
GAINS-INVESTMENT TRANSACTIONS					620					
SHORT TERM INVESTMENT POOL EAR					208,145					
TRANSFERS IN-GENERAL									71,208	
TOTAL ENTITY	**$ 810,782**									
04021										
DEBT SERVICE - BROADWATER										
SHORT TERM INVESTMENT POOL EAR					20,900					
TRANSFERS IN-GENERAL									1,411,180	
TOTAL ENTITY	**$ 1,432,080**									
04023										
DEBT SERV - 1987 SERIES C										
INTEREST EARNINGS					24,682					
FEDERAL SECURITIES					343					
GAINS-INVESTMENT TRANSACTIONS					17					
SHORT TERM INVESTMENT POOL EAR					9,773					
TRANSFERS IN-GENERAL									27,796	
TOTAL ENTITY	**$ 62,611**									
04024										
DEBT SERV RES-1987 A & C										
SHORT TERM INVESTMENT POOL EAR					714					
TOTAL ENTITY	**$ 714**									
04102										
1987 DEBT SERVICE BOND 4										
TRANSFERS IN-GENERAL									10,041,083	
TOTAL ENTITY	**$ 10,041,083**									
05001										
GEN OBLIG WORKERS COMP BLDG										
SHORT TERM INVESTMENT POOL EAR					10,933					
TOTAL ENTITY	**$ 10,933**									
05002										
LRBP-SERIES 1981 BONDS										
SHORT TERM INVESTMENT POOL EAR					11,940					
TOTAL ENTITY	**$ 11,940**									
05004										
LRBP-ESD JOB SERVICE BLDGS										
SHORT TERM INVESTMENT POOL EAR					18,915					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 18,915**									
05007										
LONG RANGE BUILDING PROGRAM										
CIGARETTE TAX			2,283,861							
INTRA-STATE SERVICE				30,071						
FEDERAL SECURITIES					44,649					
SHORT TERM INVESTMENT POOL EAR					369,717					
MISCELLANEOUS RECEIPTS						10,000				
PRIVATE GRANTS/CONTRACTS								21		
TRANSFERS IN-GENERAL									255,000	
TOTAL ENTITY	**$ 2,993,319**									
05008										
CAPITOL BUILDING SR										
TRANSFERS IN-GENERAL									967,858	
TOTAL ENTITY	**$ 967,858**									
05009										
LR CONSTRUCTION GRANT										
PRIVATE GRANTS/CONTRACTS								2,048,155		
FEDERAL COST RECOVERY										1,450,564
TOTAL ENTITY	**$ 3,498,719**									
05010										
1983 L.R.B.P. BOND SERIES										
SHORT TERM INVESTMENT POOL EAR					40,398					
TOTAL ENTITY	**$ 40,398**									
05011										
1983LRBP-FISH, WILDLIFE, PARKS										
SHORT TERM INVESTMENT POOL EAR					66,124					
TOTAL ENTITY	**$ 66,124**									
05012										
EVERETT L. LYNN TRUST ACCOUNT										
SHORT TERM INVESTMENT POOL EAR					3,258					
TOTAL ENTITY	**$ 3,258**									
05013										
1985 GOB-FISH,WILDLIFE & PARKS										
SHORT TERM INVESTMENT POOL EAR					132,924					
TOTAL ENTITY	**$ 132,924**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
05014										
1985 GOB-WMC SWIMMING POOL										
SHORT TERM INVESTMENT POOL EAR					97,191					
TOTAL ENTITY	**$ 97,191**									
06001										
STATE LOTTERY FUND										
GAMBLING LICENSE FEE		5,900								
DOCUMENTS SOLD						21,056,564				
TOTAL ENTITY	**$ 21,062,464**									
06002										
HISTORICAL SOCIETY ENTERPRISE										
MERCHANDISE SOLD						225,703				
TOTAL ENTITY	**$ 225,703**									
06003										
MAGAZINE SALES										
MERCHANDISE SOLD						168,709				
GEN FUND APPROP TRANS									41,320	
TOTAL ENTITY	**$ 210,029**									
06004										
PROPRIETARY FUND - FTS										
MERCHANDISE SOLD						9,765				
TOTAL ENTITY	**$ 9,765**									
06005										
LIQUOR DIVISION										
LIQUOR EXCISE TAX			5,318,036							
LIQUOR LICENSE TAX			3,323,773							
WINE TAX			57,816							
DOCUMENTS SOLD						4,189				
LIQUOR AND WINE MERCHANDISE SO						34,221,828				
GAIN-SALE NON-GEN FIXED ASSETS						16,403				
TOTAL ENTITY	**$ 42,942,045**									
06006										
BOH FINANCIAL PROGRAMS FUND										
ADMINISTRATIVE FEES				1,680,616						
TOTAL ENTITY	**$ 1,680,616**									
06007										
WEST YELLOWSTONE AIRPORT										
RENTALS							15,874			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
LEASES							27,835			
MISCELLANEOUS RECEIPTS						10,310				
OTHER FINANCING SOURCES									4,490	
TOTAL ENTITY	**$ 58,509**									
06008										
SNOWGROOMER REPLACEMENT										
MISCELLANEOUS SERVICE FEE				102,123						
TOTAL ENTITY	**$ 102,123**									
06011										
ALFALFA LEAF CUTTING BEE										
INSPECTION/TESTING FEE				14,367						
SHORT TERM INVESTMENT POOL EAR					133					
MERCHANDISE SOLD						1,725				
TOTAL ENTITY	**$ 16,225**									
06012										
GROUP BENEFIT ADMINISTRATION										
INTRA-STATE SERVICE				21,112						
SHORT TERM INVESTMENT POOL EAR					250,000					
TOTAL ENTITY	**$ 271,112**									
06013										
MT HISTORICAL SOCIETY PRESS										
MERCHANDISE SOLD						25,286				
TOTAL ENTITY	**$ 25,286**									
06014										
INDUSTRIAL REVENUE BOND I-95										
ADMINISTRATIVE FEES				96,079						
INTEREST EARNINGS					3,219,432					
GAINS-INVESTMENT TRANSACTIONS					14,647					
TOTAL ENTITY	**$ 3,330,158**									
06015										
HEALTH FACILITIES AUTHORITY										
ADMINISTRATIVE FEES				68,227						
TOTAL ENTITY	**$ 68,227**									
06016										
BEGINNING FARM LOANS										
MISCELLANEOUS SERVICE FEE				25						
TOTAL ENTITY	**$ 25**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06017										
GROUP BENEFITS CLAIMS A/C										
INTRA-STATE SERVICE				18,356,742						
INTEREST EARNINGS					865,154					
SHORT TERM INVESTMENT POOL EAR					425,733					
TOTAL ENTITY	$ 19,647,629									
06018										
MUS GROUP HEALTH INSURANCE										
SHORT TERM INVESTMENT POOL EAR					308,360					
MISCELLANEOUS CONTRIBUTION								7,462,157		
TOTAL ENTITY	$ 7,770,517									
06019										
BOH SINGLE FAMILY I PROGRAM										
MISCELLANEOUS SERVICE FEE				383,011						
INTEREST EARNINGS					6,684,941					
TOTAL ENTITY	$ 7,067,952									
06020										
BOH SINGLE FAMILY II PROGRAM										
MISCELLANEOUS SERVICE FEE				237						
INTEREST EARNINGS					44,724,988					
TOTAL ENTITY	$ 44,725,225									
06021										
BOH MULTIFAMILY PROGRAM										
INTEREST EARNINGS					1,272,530					
MISCELLANSEOUS EARNINGS					2,031					
TOTAL ENTITY	$ 1,274,561									
06022										
BOND HOLDERS RESERVE FUND										
INTEREST EARNINGS					95,242					
TOTAL ENTITY	$ 95,242									
06023										
APPLE INSPECTION COLLECTIONS										
INSPECTION/TESTING FEE				85						
TOTAL ENTITY	$ 85									
06500										
AGENCY LEGAL SERVICES										
INTRA-STATE SERVICE				451,757						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 451,757									
06501										
FW&P PRINT SHOP-OFFICE SUPPLY										
INTRA-STATE SERVICE				126,532						
MERCHANDISE SOLD						33,007				
TOTAL ENTITY	$ 159,539									
06502										
EQUIPMENT ENTERPRISE FUND										
VEHICLES & WAREHOUSE INVENTORY				1,169,431						
PROPERTY SOLD						82,559				
TRANSFERS IN-GENERAL									118,327	
TOTAL ENTITY	$ 1,370,317									
06503										
F & G WAREHOUSE INVENTORY										
VEHICLES & WAREHOUSE INVENTORY				179,241						
TOTAL ENTITY	$ 179,241									
06504										
LEGAL SERVICES										
INTRA-STATE SERVICE				50,998						
TOTAL ENTITY	$ 50,998									
06505										
PSC - AUDIT REIMB.										
MISCELLANEOUS COST RECOVERY				14,687						
TOTAL ENTITY	$ 14,687									
06506										
MOTOR POOL - INT SVC										
INTRA-STATE SERVICE				730,210						
GAIN-SALE NON-GEN FIXED ASSETS						43,623				
TOTAL ENTITY	$ 773,833									
06507										
HIGHWAY DEPT. INT SERVICE										
INTRA-STATE SERVICE				2,853,244						
MISCELLANEOUS RECEIPTS						5,511				
TOTAL ENTITY	$ 2,858,755									
06508										
HIGHWAY EQUIPMENT - INT SVC.										
ADMINISTRATIVE FEES				260						

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTRA-STATE SERVICE				10,119,016						
GAIN-SALE NON-GEN FIXED ASSETS						243,011				
TRANSFERS IN-GENERAL									1,930,659	
TOTAL ENTITY	**$ 12,292,946**									
06521										
LOCAL GOVERNMENT AUDIT SERVICE										
AUDIT FEE				828,776						
DOCUMENTS SOLD						431				
GEN FUND APPROP TRANS									43,560	
TOTAL ENTITY	**$ 872,767**									
06522										
CENTRAL DATA PROCESSING										
INTRA-STATE SERVICE				7,275,285						
TOTAL ENTITY	**$ 7,275,285**									
06523										
MAIL & MESSENGER										
INTRA-STATE SERVICE				1,140,331						
TOTAL ENTITY	**$ 1,140,331**									
06524										
INSURANCE PREMIUM										
OTHER FINANCING SOURCES									945,000	
TOTAL ENTITY	**$ 945,000**									
06525										
INTERGOVERNMENTAL TRAINING										
MISCELLANEOUS COST RECOVERY				157,280						
GEN FUND APPROP TRANS									34,572	
TOTAL ENTITY	**$ 191,852**									
06526										
COMMUNICATIONS										
INTRA-STATE SERVICE				6,119,377						
TRANSFERS IN-GENERAL									71,559	
TOTAL ENTITY	**$ 6,190,936**									
06527										
INVESTMENT DIVISION										
ADMINISTRATIVE FEES				1,291,484						
DOCUMENTS SOLD						2,095				
TOTAL ENTITY	**$ 1,293,579**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06528										
RENT AND MAINTENANCE										
ADMINISTRATIVE FEES				215,259						
INTRA-STATE SERVICE				2,662,113						
GAIN-SALE NON-GEN FIXED ASSETS						82				
OTHER FINANCING SOURCES									58,274	
TOTAL ENTITY	$ 2,935,728									
06530										
PUBLICATIONS & GRAPHICS										
INTRA-STATE SERVICE				4,402,139						
TOTAL ENTITY	$ 4,402,139									
06531										
CENTRAL STORES										
ADMINISTRATIVE FEES				270,649						
AUXILIARY CENTER SALES & SERVI						2,948,740				
TOTAL ENTITY	$ 3,219,389									
06532										
AGENCY INSURANCE INT. SVC.										
INTRA-STATE SERVICE				3,492,277						
INTEREST EARNINGS					236,597					
SHORT TERM INVESTMENT POOL EAR					312,215					
TOTAL ENTITY	$ 4,041,089									
06533										
PRISON RANCH										
PRISON MERCHANDISE SOLD						1,405,594				
TOTAL ENTITY	$ 1,405,594									
06534										
MSP INSTITUTIONAL INDUSTRIES										
PRISON MERCHANDISE SOLD						686,240				
TOTAL ENTITY	$ 686,240									
06536										
LGA ADMINISTRATOR I-G S										
RECHARGED SERVICE COLLECTIONS				91,930						
TOTAL ENTITY	$ 91,930									
06538										
AIR OPERATIONS INTERNAL SVC.										
MISCELLANEOUS COST RECOVERY				159,051						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 159,051**									
06541										
GROUNDS MAINT & SNOW REMOVAL										
MISCELLANEOUS SERVICE FEE				169,671						
TOTAL ENTITY	**$ 169,671**									
06542										
COMMERCE CENTRALIZED SERVICES										
INTRA-STATE SERVICE				70,995						
RECHARGED SERVICE COLLECTIONS				28,067						
FEDERAL INDIRECT COST RECOVERY				683,699						
TOTAL ENTITY	**$ 782,761**									
06544										
LEASE PARTICIPATION CERT.										
INTRA-STATE SERVICE				1,541,480						
INTEREST EARNINGS					573,314					
TOTAL ENTITY	**$ 2,114,794**									
06545										
PRISON INDUST. TRAINING PROGRA										
PRISON MERCHANDISE SOLD						189,435				
TOTAL ENTITY	**$ 189,435**									
06546										
COMMISSIONER/CENTRALIZED SERV.										
FEDERAL INDIRECT COST RECOVERY				1,633,172						
TOTAL ENTITY	**$ 1,633,172**									
06547										
DATA PROCESSING										
FEDERAL INDIRECT COST RECOVERY				732,560						
TOTAL ENTITY	**$ 732,560**									
06549										
BUSINESS REG & LIC./SUPPORT										
RECHARGED SERVICE COLLECTIONS				56,997						
TOTAL ENTITY	**$ 56,997**									
06552										
POL ADMIN SERVICES										
POL LICENSES		2,600								
RECHARGED SERVICE COLLECTIONS				697,321						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 699,921**									
06553										
ACCOUNTING & MANAGEMENT SYSTEM										
MISCELLANEOUS SERVICE FEE				125,871						
GEN FUND APPROP TRANS									86,208	
TOTAL ENTITY	**$ 212,079**									
07006										
PUBLIC INSTRUCTION										
MISCELLANEOUS RECEIPTS						14,208				
ED FOR ECON SECURITY ACT										184,288
HEW 13427 EDY DEP CHILD-HNDPD										379,192
84.010 ED DEP CHD-LOC AG										10,914,017
84.011 ED DEP CHLD-MIGRTS										436,922
84.013 EDY DEP CHLD ST ADMIN										137,606
84.027 HNDCPD PRSCH & SCH P										3,619,488
84.151 EDL INNOVN & SUP										1,827,430
HEW 13596 INDO CHINA REF CHLD										11,529
HEW DRUG ABUSE PREV/EDUCATION										425,580
AG 10.553 SCH BRKFST PROG										805,416
AG 10.555 NAT SCH LNCH PROG										9,091,493
AG 10.556 SPEC MLK PRO FOR CHL										67,207
84.060 IND ED-ASST TO SCL										322,547
TOTAL ENTITY	**$ 28,236,923**									
07008										
MUS OPTIONAL RETIREMENT TRANS.										
MISCELLANEOUS CONTRIBUTION								468,334		
TOTAL ENTITY	**$ 468,334**									
07011										
WELLNESS FUNDS										
MISCELLANEOUS CONTRIBUTION								1,230		
TOTAL ENTITY	**$ 1,230**									
07012										
JUVENILE JUSTICE GRANTS										
OJJDP/JUV JUST FORMULA GNT										5,812
TOTAL ENTITY	**$ 5,812**									
07021										
SOCIAL SECURITY AGENCY FUND										
INTEREST EARNINGS					24,447					
PERS SOCIAL SECURITY CONTRIB								13,202		
TOTAL ENTITY	**$ 37,649**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
07025										
DISHONORED CHECKS-D OF R										
CHAIN STORE LICENSE										
BEER LICENSE		200-								
WINE LICENSE		200								
CORPORATION TAX										
DIESEL FUEL LICENSE TAX										
INDIVIDUAL INCOME TAX										
NAT GAS DISTRI OR PROD TAX										
OIL & GAS WELL TAX				54-						
WINE TAX										
MISCELLANEOUS FINES/FORFEITS		1-								
LIQUOR AND WINE MERCHANDISE SO						55				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	$									
07028										
LEGAL/CHILD SUPPORT										
SHORT TERM INVESTMENT POOL EAR					2,256					
MISCELLANEOUS RECEIPTS						2,256-				
TOTAL ENTITY	$									
07031										
UNCLAIMED PROPERTY AGENCY FUND										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	$									
07032										
ESCHEATED ESTATES										
MISCELLANEOUS										
TOTAL ENTITY	$									
07037										
ARCH. & ENG. CONST ADVANCE										
MISCELLANEOUS RECEIPTS						2,098,329				
TOTAL ENTITY	$ 2,098,329									
07059										
NON LAND GRANT INT. & INC.										
LEASES							5,888			
ROYALTIES							15,417			
TOTAL ENTITY	$ 21,305									
08001										
WOODVILLE HIGHWAYS REPLACEMENT										
INTEREST EARNINGS					15,611					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 15,611**									
08002										
TEACH. RET. FULLAM ESTATE										
SHORT TERM INVESTMENT POOL EAR					1,413					
MT COMMON STOCK POOL EARNINGS					2,031					
TOTAL ENTITY	**$ 3,444**									
08003										
UI TAX-BENEFIT FUND										
EMPLOYER UNEMPLOYMENT PREMIUMS								54,500,324		
LAB 17225 UNEM INSUR-GNT TO ST										3,362,571
TOTAL ENTITY	**$ 57,862,895**									
08004										
HAIL INSURANCE										
HAIL INSURANCE LEVY FEE				900,905						
INTEREST EARNINGS					25,475					
SHORT TERM INVESTMENT POOL EAR					256,151					
TOTAL ENTITY	**$ 1,182,531**									
08005										
RURAL DEVELOP & REHAB.										
FILING FEE				345						
MISCELLANEOUS SERVICE FEE				280						
INTEREST EARNINGS					107,984					
SHORT TERM INVESTMENT POOL EAR					34,813					
DONATIONS								3,455		
TOTAL ENTITY	**$ 146,877**									
08007										
DWC-UNINSURED EMPLOYERS										
ADMINISTRATIVE FEES				34,000						
SHORT TERM INVESTMENT POOL EAR					37,144					
CIVIL PENALTY FINES		861,537								
WORKERS' COMPENSATION RECOVERY						5,555				
TOTAL ENTITY	**$ 938,236**									
08008										
DWC-STATE COMP INSURANCE FUND										
INTEREST EARNINGS					57,424					
FEDERAL SECURITIES					534,937					
INDUSTRIAL BOND					1,054,604					
PUBLIC UTILITY SECURITIES EARN					1,335,556					
GAINS-INVESTMENT TRANSACTIONS					495,587					
LOSSES-INVESTMENT TRANSACTIONS					47,968-					
SHORT TERM INVESTMENT POOL EAR					148,482					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
WORKERS COMP ACT CONTRIBUTION								85,865,028		
WORKERS' COMPENSATION RECOVERY						41,642				
TRANSFERS IN-GENERAL									10,952,370	
TOTAL ENTITY	**$100,437,662**									
08009										
DWC-SUBSEQUENT INJURY FUND										
INTEREST EARNINGS					19,651					
INDUSTRIAL BOND					90,347					
PUBLIC UTILITY SECURITIES EARN					48,360					
GAINS-INVESTMENT TRANSACTIONS					9,156					
LOSSES-INVESTMENT TRANSACTIONS					81-					
SHORT TERM INVESTMENT POOL EAR					50,989					
TOTAL ENTITY	**$ 218,422**									
08015										
BN GERALDINE SETTLEMENT										
SHORT TERM INVESTMENT POOL EAR					169,746					
TRANSFERS IN-INTEREST EARNINGS									41,334	
TOTAL ENTITY	**$ 211,080**									
08016										
COAST TRADING TRUST FUND										
SHORT TERM INVESTMENT POOL EAR					11,044					
TOTAL ENTITY	**$ 11,044**									
08019										
COAL PERMANENT TRUST INC ACCT										
TRANSFERS IN-INTEREST EARNINGS									824,895	
TOTAL ENTITY	**$ 824,895**									
08022										
INSURANCE CO, LIQUIDATED BONDS										
SHORT TERM INVESTMENT POOL EAR					5,347					
TOTAL ENTITY	**$ 5,347**									
08023										
DONATIONS										
DONATIONS								28,098		
TOTAL ENTITY	**$ 28,098**									
08024										
CHARLES BAIR TRUST										
SHORT TERM INVESTMENT POOL EAR					10,212					
DIVIDENDS					3,688					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 13,900									
08025										
GENERAL TRUST FUND										
DIVIDENDS					1,703					
DONATIONS								25		
TOTAL ENTITY	$ 1,728									
08026										
IN-STATE INVEST. FUND-ESP TRST										
SHORT TERM INVESTMENT POOL EAR					47,768					
TRANSFERS IN-INTEREST EARNINGS									65,189	
TOTAL ENTITY	$ 112,957									
09001										
PERMANENT TRUST FUND										
INTEREST EARNINGS					29,682,457					
GAINS-INVESTMENT TRANSACTIONS					1,254,355					
SHORT TERM INVESTMENT POOL EAR					3,006,984					
TRANSFERS IN-GENERAL									28,524,046	
TOTAL ENTITY	$ 62,467,842									
09002										
REAL PROPERTY TRUST										
WILDLIFE LICENSES & PERMITS		525,357								
INTEREST EARNINGS					125,865					
PROPERTY SOLD						152,769				
LEASES							53,058			
TOTAL ENTITY	$ 857,049									
09003										
RESOURCE INDEMNITY TAX TRUST										
RESOURCE INDEMNITY TAX			4,979,333							
INTEREST EARNINGS					5,831,860					
GAINS-INVESTMENT TRANSACTIONS					679					
SHORT TERM INVESTMENT POOL EAR					227,072					
TOTAL ENTITY	$ 11,038,944									
09004										
COAL TAX-FWP/HIST SOC										
INTEREST EARNINGS					1,704,234					
GAINS-INVESTMENT TRANSACTIONS					67,802-					
SHORT TERM INVESTMENT POOL EAR					76,579					
TOTAL ENTITY	$ 1,713,011									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09005										
EDUCATION TRUST FUND										
INDUSTRIAL BOND					3,720,167					
GAINS-INVESTMENT TRANSACTIONS					1,755,269					
LOSSES-INVESTMENT TRANSACTIONS					1,331,946-					
SHORT TERM INVESTMENT POOL EAR					816,327					
RENTALS							898-			
TOTAL ENTITY	$ 4,958,919									
09007										
CAPITOL BUILDING TRUST										
INTEREST EARNINGS					812					
PROPERTY SOLD						688,300				
LEASES							264,036			
ROYALTIES							21,333			
TOTAL ENTITY	$ 974,481									
09009										
MSU PERMANENT TRUST										
INTEREST EARNINGS					581					
GAINS-INVESTMENT TRANSACTIONS					2,947					
LOSSES-INVESTMENT TRANSACTIONS					8,391-					
AMORTIZATIONS					8,320					
PROPERTY SOLD						144,863				
LEASES							81,059			
ROYALTIES							142			
TRANSFERS IN-GENERAL									194,987	
TOTAL ENTITY	$ 424,508									
09010										
MORRILL PERMANENT TRUST										
GAINS-INVESTMENT TRANSACTIONS					2,873					
LOSSES-INVESTMENT TRANSACTIONS					8,180-					
AMORTIZATIONS					8,111					
PROPERTY SOLD						783				
LEASES							125,626			
ROYALTIES							5,355			
MISCELLANEOUS								149		
TRANSFERS IN-GENERAL									196,472	
TOTAL ENTITY	$ 331,189									
09011										
DEAF & BLIND PERMANENT TRUST										
GAINS-INVESTMENT TRANSACTIONS					1,416					
LOSSES-INVESTMENT TRANSACTIONS					4,033-					
AMORTIZATIONS					4,000					
PROPERTY SOLD						4,635				
LEASES							57,593			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ROYALTIES							2,858			
TRANSFERS IN-GENERAL									96,865	
TOTAL ENTITY	**$ 163,334**									
09012										
PINE HILLS SCHOOL PERM TRUST										
INTEREST EARNINGS					307					
GAINS-INVESTMENT TRANSACTIONS					1,799					
LOSSES-INVESTMENT TRANSACTIONS					5,122-					
AMORTIZATIONS					5,078					
PROPERTY SOLD						23,722				
LEASES							136,219			
MISCELLANEOUS								950		
TRANSFERS IN-GENERAL									121,868	
TOTAL ENTITY	**$ 284,821**									
09013										
NORMAL COLLEGE PERMANENT TRUST										
INTEREST EARNINGS					978					
GAINS-INVESTMENT TRANSACTIONS					4,247					
LOSSES-INVESTMENT TRANSACTIONS					12,092-					
AMORTIZATIONS					11,990					
PROPERTY SOLD						128,281				
LEASES							134,826			
ROYALTIES							48,372			
TRANSFERS IN-GENERAL									285,651	
TOTAL ENTITY	**$ 602,253**									
09014										
MONTANA TECH PERMANENT TRUST										
INTEREST EARNINGS					401					
GAINS-INVESTMENT TRANSACTIONS					3,397					
LOSSES-INVESTMENT TRANSACTIONS					9,670-					
AMORTIZATIONS					9,588					
PROPERTY SOLD						43,179				
LEASES							224,547			
ROYALTIES							323			
TRANSFERS IN-GENERAL									230,443	
TOTAL ENTITY	**$ 502,208**									
09015										
VETERAN'S HOME PERMANENT TRUST										
PROPERTY SOLD						450				
LEASES							3,926			
TRANSFERS IN-GENERAL									877	
TOTAL ENTITY	**$ 5,253**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09016										
UNIVERSITY PERMANENT TRUST										
GAINS-INVESTMENT TRANSACTIONS					1,818					
LOSSES-INVESTMENT TRANSACTIONS					5,176-					
AMORTIZATIONS					5,132					
PROPERTY SOLD						10,738				
LEASES							77,391			
ROYALTIES							1,261			
TRANSFERS IN-GENERAL									124,186	
TOTAL ENTITY	$ 215,350									
09020										
COMMON SCHOOL PERMANENT TRUST										
INTEREST EARNINGS					16,255					
GAINS-INVESTMENT TRANSACTIONS					290,172					
LOSSES-INVESTMENT TRANSACTIONS					826,139-					
SHORT TERM INVESTMENT POOL EAR					690,279					
AMORTIZATIONS					819,102					
PROPERTY SOLD						2,958,334				
LEASES							15,619,145			
ROYALTIES							6,164,799			
MISCELLANEOUS								709,008		
TRANSFERS IN-GENERAL									21,179,653	
TOTAL ENTITY	$ 47,620,608									
09022										
TRUST AND LEGACY										
INTEREST EARNINGS					20,887,997					
GAINS-INVESTMENT TRANSACTIONS					1,341,700					
LOSSES-INVESTMENT TRANSACTIONS					110,204-					
AMORTIZATIONS					871,321-					
TOTAL ENTITY	$ 21,248,172									
09026										
JAMES H. BRADLEY MEMORIAL FUND										
DIVIDENDS					5,318					
TOTAL ENTITY	$ 5,318									
09028										
THOMAS TEAKLE TRUST FUND										
DIVIDENDS					1,485					
TOTAL ENTITY	$ 1,485									
09029										
MERRITT-WHEELER MEMORIAL FUND										
SHORT TERM INVESTMENT POOL EAR					104					
DIVIDENDS					1,046					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 1,150									
09030										
IN-STATE INVESTMENT FUND										
INTEREST EARNINGS					2,176,175					
SHORT TERM INVESTMENT POOL EAR					1,126,813					
TRANSFERS IN-GENERAL									8,619,219	
TOTAL ENTITY	$ 11,922,207									
09031										
COAL TAX LOAN LOSS RESERVE										
ADMINISTRATIVE FEES				38,171						
SHORT TERM INVESTMENT POOL EAR					9,738					
TRANSFERS IN-INTEREST EARNINGS									43,523	
TOTAL ENTITY	$ 91,432									
09033										
BN GERALDINE SETTLEMENT										
SHORT TERM INVESTMENT POOL EAR					41,334					
TOTAL ENTITY	$ 41,334									
09034										
NOXIOUS WEED MGMT TRUST FUND										
HERBICIDE SURCHARGE TAX			187,006							
INTEREST EARNINGS					14,242					
SHORT TERM INVESTMENT POOL EAR					60,328					
TOTAL ENTITY	$ 261,576									
09500										
PERS										
INTEREST EARNINGS					57,312,674					
GAINS-INVESTMENT TRANSACTIONS					3,006,202					
LOSSES-INVESTMENT TRANSACTIONS					2,198,387-					
MT COMMON STOCK POOL EARNINGS					6,146,847					
EMPLOYEE CONTRIBUTIONS								26,514,063		
EMPLOYER CONTRIBUTION								27,052,752		
MISCELLANEOUS CONTRIBUTION								35,018		
TOTAL ENTITY	$117,869,169									
09501										
STATE POLICEMEN RESERVE FD AA										
INTEREST EARNINGS					2,335,259					
GAINS-INVESTMENT TRANSACTIONS					174,534					
LOSSES-INVESTMENT TRANSACTIONS					85,487-					
MT COMMON STOCK POOL EARNINGS					126,744					
EMPLOYEE CONTRIBUTIONS								671,626		
EMPLOYER CONTRIBUTION								3,831,886		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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TOTAL ENTITY	**$ 7,054,562**									
09502										
GAME WARDENS RETIREMENT AA										
INTEREST EARNINGS					717,841					
GAINS-INVESTMENT TRANSACTIONS					102,012					
LOSSES-INVESTMENT TRANSACTIONS					55,837-					
MT COMMON STOCK POOL EARNINGS					80,559					
EMPLOYEE CONTRIBUTIONS								235,920		
EMPLOYER CONTRIBUTION								391,984		
MISCELLANEOUS CONTRIBUTION								10,146		
TOTAL ENTITY	**$ 1,482,625**									
09503										
SHERIFFS RETIREMENT AA										
INTEREST EARNINGS					2,215,006					
GAINS-INVESTMENT TRANSACTIONS					205,668					
LOSSES-INVESTMENT TRANSACTIONS					48,485-					
MT COMMON STOCK POOL EARNINGS					144,935					
EMPLOYEE CONTRIBUTIONS								782,103		
EMPLOYER CONTRIBUTION								837,816		
MISCELLANEOUS CONTRIBUTION								112		
TOTAL ENTITY	**$ 4,137,155**									
09504										
MONTANA JUDGES RETIREMENT AA										
INTEREST EARNINGS					829,632					
GAINS-INVESTMENT TRANSACTIONS					64,857					
LOSSES-INVESTMENT TRANSACTIONS					30,887-					
MT COMMON STOCK POOL EARNINGS					84,099					
EMPLOYEE CONTRIBUTIONS								128,182		
EMPLOYER CONTRIBUTION								573,457		
TOTAL ENTITY	**$ 1,649,340**									
09505										
HIGHWAY PATROL RETIREMENT										
OPER/CHAUFFER DRIVING LIC		645,131								
INTEREST EARNINGS					1,729,220					
GAINS-INVESTMENT TRANSACTIONS					120,912					
LOSSES-INVESTMENT TRANSACTIONS					65,307-					
MT COMMON STOCK POOL EARNINGS					142,127					
EMPLOYEE CONTRIBUTIONS								448,323		
EMPLOYER CONTRIBUTION								843,118		
TOTAL ENTITY	**$ 3,863,524**									
09506										
TEACHERS RETIREMENT										
INTEREST EARNINGS					43,600,493					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
GAINS-INVESTMENT TRANSACTIONS					2,591,569					
LOSSES-INVESTMENT TRANSACTIONS					1,524,274-					
SHORT TERM INVESTMENT POOL EAR					1,425,525					
DIVIDENDS					4,375					
MT COMMON STOCK POOL EARNINGS					5,427,806					
RENTALS							37,100			
TEACHERS RET CONTRIBUTIONS								57,290,683		
TOTAL ENTITY	**$108,853,277**									
09508										
VOLUNTEER FIREMENS COMPENSATIO										
INTEREST EARNINGS					512,402					
GAINS-INVESTMENT TRANSACTIONS					20,758					
LOSSES-INVESTMENT TRANSACTIONS					17,409-					
EMPLOYER CONTRIBUTION								532,187		
TOTAL ENTITY	**$ 1,047,938**									
09509										
FIREFIGHTERS UNIFIED RET SYS										
INTEREST EARNINGS					2,140,317					
GAINS-INVESTMENT TRANSACTIONS					61,065					
LOSSES-INVESTMENT TRANSACTIONS					48,244-					
MT COMMON STOCK POOL EARNINGS					102,570					
EMPLOYEE CONTRIBUTIONS								572,011		
EMPLOYER CONTRIBUTION								4,320,621		
TOTAL ENTITY	**$ 7,148,340**									
31001										
BILLINGS-PR OPERATIONS POOL										
VOTECH MILLAGE			185,000							
TUITION AND ADMISSION FEE				293,928						
MANDATORY HIGHER ED TRANSFERS									1,319,477	
TOTAL ENTITY	**$ 1,798,405**									
31002										
BUTTE-PR OPERATIONS POOL										
VOTECH MILLAGE			224,059							
TUITION AND ADMISSION FEE				274,203						
MANDATORY HIGHER ED TRANSFERS									1,105,416	
TOTAL ENTITY	**$ 1,603,678**									
31003										
GREAT FALLS-PR OPERATIONS POOL										
VOTECH MILLAGE			317,000							
TUITION AND ADMISSION FEE				362,699						
MANDATORY HIGHER ED TRANSFERS									1,163,992	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 1,843,691**									
31004										
HELENA-PR OPERATIONS POOL										
VOTECH MILLAGE			353,533							
TUITION AND ADMISSION FEE				392,784						
MANDATORY HIGHER ED TRANSFERS									1,663,445	
TOTAL ENTITY	**$ 2,409,762**									
31005										
MISSOULA-PR OPERATIONS POOL										
VOTECH MILLAGE			673,586							
TUITION AND ADMISSION FEE				339,557						
CITY/COUNTY COST RECOVERY				21,957						
MANDATORY HIGHER ED TRANSFERS									1,540,388	
NON-MANDATORY HI ED TRANSFERS									6,708	
TOTAL ENTITY	**$ 2,582,196**									
31013										
ADMIN PRIMARY OPERATIONS										
RENTALS							650			
TOTAL ENTITY	**$ 650**									
31014										
GENERAL OPERATIONS--HELENA										
MISCELLANEOUS COST RECOVERY				2,377						
RENTALS							1,064			
TOTAL ENTITY	**$ 3,441**									
31100										
UM UNRESTR OPER ACCT										
TUITION AND ADMISSION FEE				8,843,044						
HIGHER ED COST RECOVERY				69,888						
FEDERAL INDIRECT COST RECOVERY				254,322						
AUXILIARY CENTER SALES & SERVI						573				
MISCELLANEOUS RECEIPTS						101,502				
DONATIONS								1,516-		
NON-MANDATORY HI ED TRANSFERS									27,235,692	
DEPARTMENT OF DEFENSE										1,750
TOTAL ENTITY	**$ 36,505,255**									
31101										
TRAVEL RESEARCH H.B. 84										
NON-MANDATORY HI ED TRANSFERS									78,658	
TOTAL ENTITY	**$ 78,658**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
31102										
FORESTRY CONSER EXPERIMENT STA										
NON-MANDATORY HI ED TRANSFERS									643,535	
TOTAL ENTITY	$ 643,535									
31201										
MSU UNRES. GENERAL OPERATING										
TUITION AND ADMISSION FEE				9,931,369						
HIGHER ED COST RECOVERY				175,000						
SHORT TERM INVESTMENT POOL EAR					21,830					
FEDERAL INDIRECT COST RECOVERY				551,471						
MISCELLANEOUS RECEIPTS						107,839				
NON-MANDATORY HI ED TRANSFERS									33,159,704	
HEW OFFICE OF EDUCATION										179,935
TOTAL ENTITY	$ 44,127,148									
31300										
EMC CUR UNRESTRICTED OPER ACCT										
TUITION AND ADMISSION FEE				3,285,782						
HIGHER ED COST RECOVERY				6,002						
FEDERAL INDIRECT COST RECOVERY				41,178						
EDUC ACTIVITY SALES & SERVICE						7,091				
MISCELLANEOUS RECEIPTS						7,509				
NON-MANDATORY HI ED TRANSFERS									10,075,351	
TOTAL ENTITY	$ 13,422,913									
31401										
NMC UNRESTRICTED OPERATING ACC										
TUITION AND ADMISSION FEE				1,480,750						
FEDERAL INDIRECT COST RECOVERY				23,449						
MISCELLANEOUS RECEIPTS						3,883				
NON-MANDATORY HI ED TRANSFERS									6,282,871	
TOTAL ENTITY	$ 7,790,953									
31501										
MCMS&T UNREST OP ACCT										
TUITION AND ADMISSION FEE				1,727,248						
HIGHER ED COST RECOVERY				77,352						
FEDERAL INDIRECT COST RECOVERY				35,589						
MISCELLANEOUS RECEIPTS						32,605				
NON-MANDATORY HI ED TRANSFERS									6,401,603	
TOTAL ENTITY	$ 8,274,397									
31525										
MCMS&T UNR GEN OP GAAP ENTRIES										
HIGHER ED COST RECOVERY				60,000-						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 60,000-									
31601										
WMC UNRESTR OP ACCT										
TUITION AND ADMISSION FEE				815,918						
HIGHER ED COST RECOVERY				16,829						
FEDERAL INDIRECT COST RECOVERY				3,900						
EDUC ACTIVITY SALES & SERVICE						138				
RENTALS							160			
MISCELLANEOUS RECEIPTS						7,690				
NON-MANDATORY HI ED TRANSFERS									3,496,134	
TOTAL ENTITY	$ 4,340,769									
31701										
CES UNREST GEN OPER ACCT										
NON-MANDATORY HI ED TRANSFERS									2,526,384	
TOTAL ENTITY	$ 2,526,384									
31702										
CES UNREST SMITH LEV OPER ACCT										
DEPARTMENT OF AGRICULTURE										1,829,268
TOTAL ENTITY	$ 1,829,268									
31801										
AES UNREST GENERAL OPER ACCT										
NON-MANDATORY HI ED TRANSFERS									6,204,968	
TOTAL ENTITY	$ 6,204,968									
31802										
AES UNREST ERA OPER ACCT										
EDUC ACTIVITY SALES & SERVICE						297,089				
TOTAL ENTITY	$ 297,089									
31803										
AES REGIONAL RES ACCT										
DEPARTMENT OF AGRICULTURE										544,004
TOTAL ENTITY	$ 544,004									
31804										
AES HATCH ACCT										
DEPARTMENT OF AGRICULTURE										1,129,299
TOTAL ENTITY	$ 1,129,299									
31805										
FORT KEOGH LARRS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR					9,204					
EDUC ACTIVITY SALES & SERVICE						478,726				
TOTAL ENTITY	**$ 487,930**									
31901										
BUR MINES UNREST OP ACCT										
EDUC ACTIVITY SALES & SERVICE						45,967				
NON-MANDATORY HI ED TRANSFERS									1,232,850	
TOTAL ENTITY	**$ 1,278,817**									
32001										
SCHOLARSHIPS										
SHORT TERM INVESTMENT POOL EAR					875					
TOTAL ENTITY	**$ 875**									
32003										
FEDERAL PROJECTS										
MISCELLANEOUS FEDERAL ASSISTAN										71,074
TOTAL ENTITY	**$ 71,074**									
32006										
PELL GRANTS										
HEW OFFICE OF EDUCATION										226,106
TOTAL ENTITY	**$ 226,106**									
32007										
PELL GRANT										
HEW OFFICE OF EDUCATION										367,336
TOTAL ENTITY	**$ 367,336**									
32008										
PELL GRANTS										
HEW OFFICE OF EDUCATION										306,366
TOTAL ENTITY	**$ 306,366**									
32009										
PELL GRANTS										
HEW OFFICE OF EDUCATION										401,485
TOTAL ENTITY	**$ 401,485**									
32021										
SEOG-BILLINGS										
HEW OFFICE OF EDUCATION										15,250

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 15,250									
32022 SEOG-BUTTE HEW OFFICE OF EDUCATION										18,533
TOTAL ENTITY	$ 18,533									
32023 SEOG-GREAT FALLS HEW OFFICE OF EDUCATION										17,000
TOTAL ENTITY	$ 17,000									
32024 SEOG-HELENA HEW OFFICE OF EDUCATION										14,000
TOTAL ENTITY	$ 14,000									
32025 FEDERAL STUDENT GRANTS HEW OFFICE OF EDUCATION										362,776
TOTAL ENTITY	$ 362,776									
32031 CWS-BILLINGS HEW OFFICE OF EDUCATION										6,283
TOTAL ENTITY	$ 6,283									
32032 CWS-BUTTE HEW OFFICE OF EDUCATION										44,468
TOTAL ENTITY	$ 44,468									
32033 CWS-GREAT FALLS HEW OFFICE OF EDUCATION										13,125
TOTAL ENTITY	$ 13,125									
32034 CWS-HELENA HEW OFFICE OF EDUCATION										38,201
TOTAL ENTITY	$ 38,201									
32035 CWS-MISSOULA										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW OFFICE OF EDUCATION										33,309
TOTAL ENTITY	**$ 33,309**									
32041 SSIG-BILLINGS										
STATE GRANTS / CONTRACTS								6,397		
TOTAL ENTITY	**$ 6,397**									
32042 SSIG-BUTTE										
STATE GRANTS / CONTRACTS								8,089		
TOTAL ENTITY	**$ 8,089**									
32043 SSIG-GREAT FALLS										
STATE GRANTS / CONTRACTS								8,915		
TOTAL ENTITY	**$ 8,915**									
32044 SSIG-HELENA										
STATE GRANTS / CONTRACTS								15,848		
TOTAL ENTITY	**$ 15,848**									
32045 SSIG-MISSOULA										
STATE GRANTS / CONTRACTS								7,491		
TOTAL ENTITY	**$ 7,491**									
32051 STUDENT AID ADMIN ALLOWANCE										
FEDERAL COST RECOVERY										1,141
TOTAL ENTITY	**$ 1,141**									
32052 STUDENT AID ADMIN ALLOWANCE										
ADMINISTRATIVE FEES				2,482					3,521	
NON-MANDATORY HI ED TRANSFERS										1,895
FEDERAL COST RECOVERY										1,457
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	**$ 9,355**									
32053 STUDENT AID ADMIN ALLOWANCE										
NON-MANDATORY HI ED TRANSFERS									1,623	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW OFFICE OF EDUCATION										1,647
TOTAL ENTITY	**$ 3,270**									
32054										
STUDENT AID ADMIN ALLOWANCE										
ADMINISTRATIVE FEES				2,280						
HIGHER ED-FEDERAL COST RECOVER										5,177
TOTAL ENTITY	**$ 7,457**									
32055										
STUDENT AID ADMIN ALLOWANCES										
ADMINISTRATIVE FEES				2,137						
HEW OFFICE OF EDUCATION										4,621
MISCELLANEOUS FEDERAL ASSISTAN										364
TOTAL ENTITY	**$ 7,122**									
32060										
CETA/CEP										
DEPARTMENT OF LABOR										903
TOTAL ENTITY	**$ 903**									
32063										
OTHER SCHOLARSHIPS & ST AID										
ENDOWMENT EARNINGS					2,003					
LOCAL GRANTS/CONTRACTS								2,770		
TOTAL ENTITY	**$ 4,773**									
32064										
SCHOLARSHIPS										
ENDOWMENT EARNINGS					285					
DONATIONS								3,146		
TOTAL ENTITY	**$ 3,431**									
32065										
OTHER SCHOLARSHIPS										
SHORT TERM INVESTMENT POOL EAR					316					
ENDOWMENT EARNINGS					458					
PRIVATE GRANTS/CONTRACTS								2,558		
TOTAL ENTITY	**$ 3,332**									
32067										
MISC. FEDERAL PROJECT										
NON-MANDATORY HI ED TRANSFERS									23,385	
MISCELLANEOUS FEDERAL ASSISTAN										602

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 23,987									
32071										
INDEPENDENT LEARNING										
LOCAL GRANTS/CONTRACTS								11,471		
TOTAL ENTITY	$ 11,471									
32085										
MISC FEDERAL PERKINS PROJECTS										
TUITION AND ADMISSION FEE				16,688						
MISCELLANEOUS FEDERAL ASSISTAN										115,852
TOTAL ENTITY	$ 132,540									
32100										
UM LIBRARY RESTRICTED ACCT										
TUITION AND ADMISSION FEE				317						
SHORT TERM INVESTMENT POOL EAR					40,672					
DIVIDENDS					26,789					
ENDOWMENT EARNINGS					3,646					
TOTAL ENTITY	$ 71,424									
32101										
UM RESTRICTED GIFTS ACCT										
TUITION AND ADMISSION FEE				24,525						
SHORT TERM INVESTMENT POOL EAR					31,481					
AUXILIARY CENTER SALES & SERVI						563				
DONATIONS								685,595		
TOTAL ENTITY	$ 742,164									
32102										
UM STUDENT AID ACCT										
SHORT TERM INVESTMENT POOL EAR					42,754					
MISCELLANEOUS RECEIPTS						150				
DONATIONS								103,172		
TOTAL ENTITY	$ 146,076									
32103										
UM COLLEGE WORK STUDY ACCT										
HEW OFFICE OF EDUCATION										750,000
TOTAL ENTITY	$ 750,000									
32104										
UM SEOG PROGRAM ACCT										
HEW OFFICE OF EDUCATION										180,000
TOTAL ENTITY	$ 180,000									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32105										
UM SSIG PROGRAM ACCT										
STATE GRANTS / CONTRACTS								82,809		
TOTAL ENTITY	$ 82,809									
32107										
PELL GRANT PROGRAM										
HEW OFFICE OF EDUCATION										3,146,055
TOTAL ENTITY	$ 3,146,055									
32108										
UM OFF CAMPUS WORK STUDY AG'S										
MISCELLANEOUS RECEIPTS						28,555				
TOTAL ENTITY	$ 28,555									
32110										
ATHLETIC SCHOLARSHIPS										
DIVIDENDS					104					
AUXILIARY CENTER SALES & SERVI						220,000				
TOTAL ENTITY	$ 220,104									
32111										
UM FOUNDATION SCHOLARSHIPS										
DONATIONS								322,399		
TOTAL ENTITY	$ 322,399									
32160										
HHS CONTRACTS & GRANTS										
HEW-PUBLIC HEALTH SERVICE II										560,908
TOTAL ENTITY	$ 560,908									
32161										
USDA CONTRACTS & GRANTS										
MISCELLANEOUS RECEIPTS						219,577				
DEPARTMENT OF AGRICULTURE										253,834
TOTAL ENTITY	$ 473,411									
32162										
U.S. DEPT. OF DEFENSE C & G										
DEPARTMENT OF DEFENSE										352,383
TOTAL ENTITY	$ 352,383									
32163										
U.S. DEPT. OF INTERIOR C & G										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DEPART OF INTERIOR										358,356
TOTAL ENTITY	**$ 358,356**									
32164										
DEPT. OF ENERGY C & G										
ENERGY RES & DEVEL ADMIN										21,826
TOTAL ENTITY	**$ 21,826**									
32165										
NFAH - CONTRACTS & GRANTS										
NAT FOU ON ARTS & HUMANITIES										5,538
TOTAL ENTITY	**$ 5,538**									
32166										
NSF CONTRACTS & GRANTS										
NATIONAL SCIENCE FOUNDATION										265,973
ENVIRONMENTAL PROT AGENCY										39-
TOTAL ENTITY	**$ 265,934**									
32167										
EPA CONTRACTS & GRANTS										
ENVIRONMENTAL PROT AGENCY										69,322
TOTAL ENTITY	**$ 69,322**									
32168										
U.S. DEPT. OF ED C & G										
HEW OFFICE OF EDUCATION										871,972
TOTAL ENTITY	**$ 871,972**									
32169										
FEDERAL AGENCY - MISC. C & G										
DEPARTMENT OF COMMERCE										221,784
MISCELLANEOUS FEDERAL ASSISTAN										780
TOTAL ENTITY	**$ 222,564**									
32180										
STATE AGENCIES C & G										
STATE GRANTS / CONTRACTS								747,933		
TOTAL ENTITY	**$ 747,933**									
32185										
LOCAL GOV. AGENCY C & G										
LOCAL GRANTS/CONTRACTS								110,687		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 110,687**									
32190										
PRIVATE AGENCIES										
PRIVATE GRANTS/CONTRACTS								939,112		
DONATIONS								3,125		
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	**$ 942,237**									
32195										
RESTRICTED FUNDS ALLOCATIONS										
MISCELLANEOUS RECEIPTS						9,050-				
NON-MANDATORY HI ED TRANSFERS									39,791	
TOTAL ENTITY	**$ 30,741**									
32197										
SPONSORED PROG. FED. AUDIT RES										
HIGHER ED COST RECOVERY				387						
FEDERAL INDIRECT COST RECOVERY				1,069						
TOTAL ENTITY	**$ 1,456**									
32198										
G & C LEAVE HOLDING										
MISCELLANEOUS RECEIPTS						32,889				
TOTAL ENTITY	**$ 32,889**									
32202										
STATE COLLEGE WORK STUDY										
STATE GRANTS / CONTRACTS								106,095		
TOTAL ENTITY	**$ 106,095**									
32203										
NEH CHALLENGE FUND										
SHORT TERM INVESTMENT POOL EAR					20,136					
TOTAL ENTITY	**$ 20,136**									
32204										
GRANTS AND CONTRACTS										
TUITION AND ADMISSION FEE				3,703						
SHORT TERM INVESTMENT POOL EAR					3,682					
PRIVATE GRANTS/CONTRACTS								4,577,956		
STATE GRANTS / CONTRACTS								1,668,095		
HEW PUBLIC HEALTH SERVICE I										1,231,120
HEW OFFICE OF EDUCATION										705,612
DEPARTMENT OF AGRICULTURE										930,297
DEPARTMENT OF COMMERCE										78,786

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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DEPARTMENT OF DEFENSE										216,599
DEPART OF INTERIOR										469,056
ENVIRONMENTAL PROT AGENCY										469,881
MISCELLANEOUS FEDERAL ASSISTAN										2,663,084
TOTAL ENTITY	**$ 13,017,871**									
32205										
SCHOLARSHIPS										
SHORT TERM INVESTMENT POOL EAR					40,888					
PRIVATE GRANTS/CONTRACTS								435,950		
NON-MANDATORY HI ED TRANSFERS									1,985	
TOTAL ENTITY	**$ 478,823**									
32206										
FEDERAL COLLEGE WORK STUDY										
HEW OFFICE OF EDUCATION										725,000
TOTAL ENTITY	**$ 725,000**									
32208										
SEOG										
HEW OFFICE OF EDUCATION										273,435
TOTAL ENTITY	**$ 273,435**									
32209										
WALSH FELLOWSHIP										
SHORT TERM INVESTMENT POOL EAR					916					
TOTAL ENTITY	**$ 916**									
32210										
BLANKENBAKER LECTURE SERIES										
SHORT TERM INVESTMENT POOL EAR					121					
MISCELLANEOUS RECEIPTS						2,000				
TOTAL ENTITY	**$ 2,121**									
32214										
VET MED WOOL GROWERS FDN										
SHORT TERM INVESTMENT POOL EAR					1,958					
TOTAL ENTITY	**$ 1,958**									
32215										
CHEMICAL ENGR SCH										
SHORT TERM INVESTMENT POOL EAR					135					
TOTAL ENTITY	**$ 135**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32216										
CE AND EM SCH										
SHORT TERM INVESTMENT POOL EAR					1,223					
TOTAL ENTITY	$ 1,223									
32217										
HILLMAN LECTURESHIP										
SHORT TERM INVESTMENT POOL EAR					2,272					
TOTAL ENTITY	$ 2,272									
32219										
GRAHAM ART/MERIT/MUSEUM										
SHORT TERM INVESTMENT POOL EAR					628					
TOTAL ENTITY	$ 628									
32220										
STATE STUDENT INCENTIVE GRANT										
STATE GRANTS / CONTRACTS								116,896		
TOTAL ENTITY	$ 116,896									
32225										
PELL GRANTS										
HEW OFFICE OF EDUCATION										4,750,065
TOTAL ENTITY	$ 4,750,065									
32230										
RES GIFTS-HOME ECONOMICS										
PRIVATE GRANTS/CONTRACTS								20		
TOTAL ENTITY	$ 20									
32233										
RES GIFTS-LIBRARY										
PRIVATE GRANTS/CONTRACTS								2,515		
TOTAL ENTITY	$ 2,515									
32235										
RESTRICTED GIFT - PLANT PATH										
PRIVATE GRANTS/CONTRACTS								1,700		
TOTAL ENTITY	$ 1,700									
32236										
RESTRICTED GIFTS-EARTH SCIENCE										
PRIVATE GRANTS/CONTRACTS								9,000		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 9,000									
32238										
RESTRICTED GIFTS - ABORETUM										
SHORT TERM INVESTMENT POOL EAR					137					
TOTAL ENTITY	$ 137									
32300										
EMC RESTRICTED GRANTS FED ACT										
TUITION AND ADMISSION FEE				819						
RECHARGED SERVICE COLLECTIONS				56,610						
SHORT TERM INVESTMENT POOL EAR					891					
FEDERAL INDIRECT COST RECOVERY				61,807-						
MISCELLANEOUS RECEIPTS						150				
STATE GRANTS / CONTRACTS								13,609		
LOCAL GRANTS/CONTRACTS								14,160-		
HEW OFFICE OF EDUCATION										2,369,627
DEPARTMENT OF COMMERCE										77,351
NATIONAL SCIENCE FOUNDATION										49,400
MISCELLANEOUS FEDERAL ASSISTAN										72,520-
TOTAL ENTITY	$ 2,419,970									
32301										
EMC REST GRANTS STATE ACCT										
TUITION AND ADMISSION FEE				12,266						
FEDERAL INDIRECT COST RECOVERY				8,799-						
AUXILIARY CENTER SALES & SERVI						50				
MISCELLANEOUS RECEIPTS						4,429				
STATE GRANTS / CONTRACTS								229,835		
LOCAL GRANTS/CONTRACTS								150-		
DONATIONS								1,015		
HEW OFFICE OF EDUCATION										527
TOTAL ENTITY	$ 239,173									
32302										
EMC LOCAL GOVT GRANTS&CONT										
MISCELLANEOUS RECEIPTS						4,730				
STATE GRANTS / CONTRACTS								3,000		
LOCAL GRANTS/CONTRACTS								80,165		
TOTAL ENTITY	$ 87,895									
32304										
EMC CURR RESTRICT PRIVATE GRNT										
SHORT TERM INVESTMENT POOL EAR					107					
FEDERAL INDIRECT COST RECOVERY				5,510-						
AUXILIARY CENTER SALES & SERVI						1,078				
MISCELLANEOUS RECEIPTS										
PRIVATE GRANTS/CONTRACTS								95,409		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
LOCAL GRANTS/CONTRACTS								159,414		
TOTAL ENTITY	**$ 250,498**									
32306										
EMC RESTR. GRANTS-TERM POOL										
MISCELLANEOUS RECEIPTS						8,244				
TOTAL ENTITY	**$ 8,244**									
32401										
NMC RESTRICTED OPERATING ACCT										
SHORT TERM INVESTMENT POOL EAR					60					
DONATIONS								408-		
MISCELLANEOUS								966		
TOTAL ENTITY	**$ 618**									
32402										
NMC STUDENT AID										
SHORT TERM INVESTMENT POOL EAR					3,751					
DONATIONS								110,029		
TOTAL ENTITY	**$ 113,780**									
32403										
NMC CONTRACTS & GRANTS ACCT										
HEW OFFICE OF EDUCATION										264,425
ENVIRONMENTAL PROT AGENCY										25,453
TOTAL ENTITY	**$ 289,878**									
32404										
PELL GRANT(BEOG)										
HEW OFFICE OF EDUCATION										1,012,527
TOTAL ENTITY	**$ 1,012,527**									
32405										
NMC STATE/MISC. GRANTS & CONTR										
PRIVATE GRANTS/CONTRACTS								982		
STATE GRANTS / CONTRACTS								109,335		
TOTAL ENTITY	**$ 110,317**									
32501										
MCMS&T RESTR OP ACCT										
HEW OFFICE OF EDUCATION										92,201
TOTAL ENTITY	**$ 92,201**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32502										
MCMS&T STUDENT AID ACCT										
SHORT TERM INVESTMENT POOL EAR					13,794					
DONATIONS								296,410		
NON-MANDATORY HI ED TRANSFERS									5,051	
TOTAL ENTITY	$ 315,255									
32503										
MCMS&T CONT & GRTS ACCT										
EDUC ACTIVITY SALES & SERVICE						16,797				
MISCELLANEOUS RECEIPTS						5,345				
STATE GRANTS / CONTRACTS								244,483		
LOCAL GRANTS/CONTRACTS								237,403		
DONATIONS								148,645		
HEW OFFICE OF EDUCATION										2,006
HEW-PUBLIC HEALTH SERVICE II										18,798
DEPART OF INTERIOR										350,354
ENERGY RES & DEVEL ADMIN										183,584
NATIONAL SCIENCE FOUNDATION										17,977
TOTAL ENTITY	$ 1,225,392									
32504										
MCMS&T FEDERAL & STATE GRANTS										
STATE GRANTS / CONTRACTS								20,387		
HEW OFFICE OF EDUCATION										571,080
TOTAL ENTITY	$ 591,467									
32601										
WMC FEDERAL WORK STUDY ACCT										
HEW OFFICE OF EDUCATION										180,869
TOTAL ENTITY	$ 180,869									
32607										
MURDOCK GRANT/RURAL ED NETWORK										
PRIVATE GRANTS/CONTRACTS								55,441		
DONATIONS								10,000		
TOTAL ENTITY	$ 65,441									
32608										
WMC EMPLOYEES WELLNESS PROG.										
MISCELLANEOUS RECEIPTS						1,631				
PRIVATE GRANTS/CONTRACTS								6,753		
TOTAL ENTITY	$ 8,384									
32609										
WMC DISCRETIONARY SCHOLARSHIPS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESIMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						78,022				
TOTAL ENTITY	**$ 78,022**									
32610										
WMC SUPP ED OPPORT GRT ACCT										
HEW OFFICE OF EDUCATION										30,900
TOTAL ENTITY	**$ 30,900**									
32611										
WMC STATE STUDENT INCENT GRT										
STATE GRANTS / CONTRACTS								12,300		
TOTAL ENTITY	**$ 12,300**									
32612										
PELL GRANTS										
HEW OFFICE OF EDUCATION										539,543
TOTAL ENTITY	**$ 539,543**									
32614										
DEVEL TECH ED GRANT										
HEW OFFICE OF EDUCATION										30,248
TOTAL ENTITY	**$ 30,248**									
32615										
WMC 5-YEAR TITLE III GRANT										
HEW OFFICE OF EDUCATION										463,557
TOTAL ENTITY	**$ 463,557**									
32616										
TITLE II SCIENCE EDUCATION GRT										
HEW OFFICE OF EDUCATION										15,719
TOTAL ENTITY	**$ 15,719**									
32617										
MONTANA RURAL EDUC CENTER GRNT										
EDUC ACTIVITY SALES & SERVICE						6				
MISCELLANEOUS RECEIPTS						500				
HEW OFFICE OF EDUCATION										68,318
TOTAL ENTITY	**$ 68,824**									
32619										
ANACONDA JOB CORPS - FY84										
DEPARTMENT OF AGRICULTURE										37,004

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY $	37,004									
32621										
ECM ENERGY GRANT # 3602										
HEW OFFICE OF EDUCATION										13,344
TOTAL ENTITY $	13,344									
32622										
ECM ENERGY GRANT #3610										
HEW OFFICE OF EDUCATION										5,690
TOTAL ENTITY $	5,690									
32701										
REGIONAL LOCAL GOVT PROJECT										
PRIVATE GRANTS/CONTRACTS								43,088		
TOTAL ENTITY $	43,088									
32702										
CES FERTILIZER ACCOUNT										
FERTILIZER TAX			60,040							
MISCELLANEOUS RECEIPTS						143				
DEPARTMENT OF AGRICULTURE										3,852
TOTAL ENTITY $	64,035									
32703										
INTEGRATED MARKETING MGMT										
MISCELLANEOUS FEDERAL ASSISTAN										7,000
TOTAL ENTITY $	7,000									
32704										
SEED GROWER										
PRIVATE GRANTS/CONTRACTS								25,321		
DEPARTMENT OF AGRICULTURE										670
TOTAL ENTITY $	25,991									
32709										
FARM SAFETY										
DEPARTMENT OF AGRICULTURE										16,300
TOTAL ENTITY $	16,300									
32710										
METERED MAIL										
MISCELLANEOUS RECEIPTS										
MISCELLANEOUS FEDERAL ASSISTAN										27,956

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 27,956**									
32714										
EXPANDED NUTRITION										
DEPARTMENT OF AGRICULTURE										4,514
COMMUNITY SERVICES ADMIN										342,000
TOTAL ENTITY	**$ 346,514**									
32715										
HUMAN CAPITAL DEV. PROJECT										
MISCELLANEOUS FEDERAL ASSISTAN										4,000
TOTAL ENTITY	**$ 4,000**									
32716										
4-H DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										119,600
TOTAL ENTITY	**$ 119,600**									
32719										
RURAL DEVELOPMENT										
DEPARTMENT OF AGRICULTURE										8,100
TOTAL ENTITY	**$ 8,100**									
32720										
PART TIME FARMING										
DEPARTMENT OF AGRICULTURE										13,700
TOTAL ENTITY	**$ 13,700**									
32721										
INDIAN PROGRAM BIA										
MISCELLANEOUS FEDERAL ASSISTAN										40,066
TOTAL ENTITY	**$ 40,066**									
32722										
HERBICIDE DEMONSTRATION										
PRIVATE GRANTS/CONTRACTS								9,100		
TOTAL ENTITY	**$ 9,100**									
32727										
RENEWABLE RESOURCES										
DEPARTMENT OF AGRICULTURE										2,706
MISCELLANEOUS FEDERAL ASSISTAN										93,948
TOTAL ENTITY	**$ 96,654**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32736 PESTICIDE IMPACT										
ENVIRONMENTAL PROT AGENCY										27,700
TOTAL ENTITY	$ 27,700									
32740 CES INTEGRATED PEST MANAGEMENT										
DEPARTMENT OF AGRICULTURE										135,319
TOTAL ENTITY	$ 135,319									
32827 AES FERTILIZER ACCOUNT										
FERTILIZER TAX			60,040							
TOTAL ENTITY	$ 60,040									
33010 AUTO BODY RESALES										
EDUC ACTIVITY SALES & SERVICE						12,003				
TOTAL ENTITY	$ 12,003									
33011 AUTO MECHANICS										
EDUC ACTIVITY SALES & SERVICE						10,278				
TOTAL ENTITY	$ 10,278									
33012 WELDING RESALES										
EDUC ACTIVITY SALES & SERVICE						611				
TOTAL ENTITY	$ 611									
33013 AIR COND/REFRIGERATION RESALE										
EDUC ACTIVITY SALES & SERVICE						163				
TOTAL ENTITY	$ 163									
33014 DIESEL RESALE										
EDUC ACTIVITY SALES & SERVICE						1,176				
TOTAL ENTITY	$ 1,176									
33015 FOOD SERVICE										
EDUC ACTIVITY SALES & SERVICE						17,984				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 17,984**									
33017										
HEALTH OCCUPATIONAL INSURANCE										
EDUC ACTIVITY SALES & SERVICE						611				
TOTAL ENTITY	**$ 611**									
33018										
BILLINGS APPLICATION FEE										
TUITION AND ADMISSION FEE				3,140						
TOTAL ENTITY	**$ 3,140**									
33019										
STUDENT ID CARDS										
EDUC ACTIVITY SALES & SERVICE						2,687				
TOTAL ENTITY	**$ 2,687**									
33020										
RESALE ACTIVITIES										
EDUC ACTIVITY SALES & SERVICE						3,765				
TOTAL ENTITY	**$ 3,765**									
33028										
BUTTE APPLICATION FEE										
TUITION AND ADMISSION FEE				5,100						
TOTAL ENTITY	**$ 5,100**									
33030										
AUTOBODY REPAIRS										
MISCELLANEOUS SERVICE FEE				555						
EDUC ACTIVITY SALES & SERVICE						4,665				
TOTAL ENTITY	**$ 5,220**									
33031										
WATCHMAKING REPAIRS										
EDUC ACTIVITY SALES & SERVICE						343				
TOTAL ENTITY	**$ 343**									
33032										
NURSE ASSISTANT-UNIFORMS										
EDUC ACTIVITY SALES & SERVICE						205				
MISCELLANEOUS RECEIPTS						780				
TOTAL ENTITY	**$ 985**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33033										
MEDIA CENTER-FINES										
EDUC ACTIVITY SALES & SERVICE						49				
TOTAL ENTITY	$ 49									
33035										
WORKSHOPS / SEMINARS										
MISCELLANEOUS SERVICE FEE				2,110						
TOTAL ENTITY	$ 2,110									
33036										
DENTAL ASSISTANT										
EDUC ACTIVITY SALES & SERVICE						250				
TOTAL ENTITY	$ 250									
33038										
GREAT FALLS APPLICATION FEE										
TUITION AND ADMISSION FEE				10,120						
TOTAL ENTITY	$ 10,120									
33040										
INSTRUCTION SERVICE OPERATIONS										
MISCELLANEOUS COST RECOVERY				64-						
EDUC ACTIVITY SALES & SERVICE						178,544				
TOTAL ENTITY	$ 178,480									
33041										
SUPPLEMENTAL FEES										
MISCELLANEOUS COST RECOVERY				1,097						
TOTAL ENTITY	$ 1,097									
33044										
AIRCRAFT MECH. TESTING										
ADMINISTRATIVE FEES				7,280						
TOTAL ENTITY	$ 7,280									
33048										
HELENA APPLICATION FEE										
TUITION AND ADMISSION FEE				13,295						
TOTAL ENTITY	$ 13,295									
33050										
SERVICE OPERATIONS										
PROPERTY SOLD						1,190				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
EDUC ACTIVITY SALES & SERVICE						9,810				
MISCELLANEOUS RECEIPTS						530				
TOTAL ENTITY	**$ 11,530**									
33051										
SEMINARS & WORKSHOPS										
MISCELLANEOUS SERVICE FEE				463						
TOTAL ENTITY	**$ 463**									
33055										
ASSOCIATED STUDENTS										
TUITION AND ADMISSION FEE				3,270						
MISCELLANEOUS RECEIPTS						524				
TOTAL ENTITY	**$ 3,794**									
33058										
STUDENT FEES										
TUITION AND ADMISSION FEE				3,554						
TOTAL ENTITY	**$ 3,554**									
33116										
SALES & SERVICES										
TUITION AND ADMISSION FEE				26,155						
EDUC ACTIVITY SALES & SERVICE						595,811				
AUXILIARY CENTER SALES & SERVI						311,656				
MISCELLANEOUS RECEIPTS						19,774				
DONATIONS								57,018		
TOTAL ENTITY	**$ 1,010,414**									
33125										
CHEMISTRY STORES										
AUXILIARY CENTER SALES & SERVI						113,056				
MISCELLANEOUS RECEIPTS						79,828-				
TOTAL ENTITY	**$ 33,228**									
33129										
FRESHWATER RESEARCH LABRATORY										
AUXILIARY CENTER SALES & SERVI						74,082				
MISCELLANEOUS RECEIPTS						6,773-				
DONATIONS								378		
TOTAL ENTITY	**$ 67,687**									
33141										
VEHICLE POOL										
AUXILIARY CENTER SALES & SERVI						286,491				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						107,659-				
TOTAL ENTITY	**$ 178,832**									
33142										
WILDLIFE VEHICLE POOL										
AUXILIARY CENTER SALES & SERVI						5,742				
MISCELLANEOUS RECEIPTS						3,937-				
TOTAL ENTITY	**$ 1,805**									
33144										
INTERCOLLEGIATE ATHLETICS										
AUXILIARY CENTER SALES & SERVI						545,753				
MISCELLANEOUS RECEIPTS						89,056				
DONATIONS								109		
TOTAL ENTITY	**$ 634,918**									
33148										
FIELD HOUSE										
AUXILIARY CENTER SALES & SERVI						275,275				
MISCELLANEOUS RECEIPTS						10,766				
TOTAL ENTITY	**$ 286,041**									
33160										
SPECIAL INSTRUCTIONAL FEE										
TUITION AND ADMISSION FEE				72,206						
EDUC ACTIVITY SALES & SERVICE						23-				
AUXILIARY CENTER SALES & SERVI						3				
TOTAL ENTITY	**$ 72,186**									
33161										
HOME ECONOMICS FEES										
TUITION AND ADMISSION FEE				2,119						
TOTAL ENTITY	**$ 2,119**									
33162										
LAW SCHOOL SPECIAL FEES										
TUITION AND ADMISSION FEE				4,340						
AUXILIARY CENTER SALES & SERVI						371				
TOTAL ENTITY	**$ 4,711**									
33164										
FORESTRY FIELD TRIP FEE										
TUITION AND ADMISSION FEE				24,300						
AUXILIARY CENTER SALES & SERVI						800				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 25,100**									
33166										
DRAMA SPECIAL FEES										
TUITION AND ADMISSION FEE				7,822						
TOTAL ENTITY	**$ 7,822**									
33168										
TELECOMMUNICATIONS CENTER										
AUXILIARY CENTER SALES & SERVI						27,415				
MISCELLANEOUS RECEIPTS						2,546-				
TOTAL ENTITY	**$ 24,869**									
33178										
UM REGISTRATION HOLD/CLEARING										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	**$**									
33180										
U OF M CURNT DESIGNATED REVOLV										
EDUC ACTIVITY SALES & SERVICE						7,748				
AUXILIARY CENTER SALES & SERVI						71,504				
MISCELLANEOUS RECEIPTS						43,966-				
TOTAL ENTITY	**$ 35,286**									
33183										
UM PHYSICAL PLANT SERVICES CDA										
AUXILIARY CENTER SALES & SERVI						935,568				
MISCELLANEOUS RECEIPTS						1,001,005-				
NON-MANDATORY HI ED TRANSFERS									108,579	
TOTAL ENTITY	**$ 43,142**									
33184										
UM COMPUTER SERVICES CDA										
AUXILIARY CENTER SALES & SERVI						2,702,842				
MISCELLANEOUS RECEIPTS						2,645,414-				
TOTAL ENTITY	**$ 57,428**									
33185										
CURNT DESIG SPCL FEE & ANCL										
TUITION AND ADMISSION FEE				125,054						
EDUC ACTIVITY SALES & SERVICE						5,152				
AUXILIARY CENTER SALES & SERVI						128,680				
MISCELLANEOUS RECEIPTS						38,052				
DONATIONS								2,504		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 299,442									
33186										
ASUM STUDENT ACTIVITY FEE										
TUITION AND ADMISSION FEE				440,412						
SHORT TERM INVESTMENT POOL EAR					7,281					
AUXILIARY CENTER SALES & SERVI						438,593				
MISCELLANEOUS RECEIPTS						27,349-				
DONATIONS								87		
TOTAL ENTITY	$ 859,024									
33190										
CONTINUING ED & EXTENSION										
TUITION AND ADMISSION FEE				402,664						
AUXILIARY CENTER SALES & SERVI						1,925				
MISCELLANEOUS RECEIPTS						43,570				
TOTAL ENTITY	$ 448,159									
33191										
RESEARCH-INDIRECT COST MONIES										
HIGHER ED COST RECOVERY				63,451						
FEDERAL INDIRECT COST RECOVERY				228,658						
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	$ 292,109									
33192										
STATE COLLEGE WORK STUDY PROG										
MISCELLANEOUS RECEIPTS						7,614				
STATE GRANTS / CONTRACTS								81,846		
TOTAL ENTITY	$ 89,460									
33201										
CAMPUS STORES AND MAINTENANCE										
RECHARGED SERVICE COLLECTIONS				1,052,485						
TOTAL ENTITY	$ 1,052,485									
33202										
MSU MOTOR POOL										
RECHARGED SERVICE COLLECTIONS				189,919						
TOTAL ENTITY	$ 189,919									
33203										
MSU CHEMISTRY STORES										
RECHARGED SERVICE COLLECTIONS				297,133						
TOTAL ENTITY	$ 297,133									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33204										
ART COMPOSITION										
RECHARGED SERVICE COLLECTIONS				102,840						
TOTAL ENTITY	**$ 102,840**									
33205										
MSU TECHNICIAL SERVICES										
RECHARGED SERVICE COLLECTIONS				73,719						
MISCELLANEOUS RECEIPTS						9,660				
TOTAL ENTITY	**$ 83,379**									
33206										
TELEVISION CENTER										
RECHARGED SERVICE COLLECTIONS				258,253						
TOTAL ENTITY	**$ 258,253**									
33207										
COMPUTING SERVICES										
RECHARGED SERVICE COLLECTIONS				1,894,424						
TOTAL ENTITY	**$ 1,894,424**									
33208										
IDC FUNDED RESEARCH										
MISCELLANEOUS RECEIPTS						1,000,000				
TOTAL ENTITY	**$ 1,000,000**									
33209										
MSU CONTINUING EDUCATION										
TUITION AND ADMISSION FEE				465,272						
MISCELLANEOUS RECEIPTS						69,784-				
TOTAL ENTITY	**$ 395,488**									
33210										
RESEARCH PARK FUND										
RECHARGED SERVICE COLLECTIONS				1,851						
TOTAL ENTITY	**$ 1,851**									
33211										
ASMSU										
TUITION AND ADMISSION FEE				607,640						
SHORT TERM INVESTMENT POOL EAR					7,289					
AUXILIARY CENTER SALES & SERVI						23,805				
MISCELLANEOUS RECEIPTS						485,103				
PRIVATE GRANTS/CONTRACTS								7,335		
MISCELLANEOUS FEDERAL ASSISTAN										12,124

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 1,143,296									
33214										
MISC SALES & SERVICE REVOLVING										
TUITION AND ADMISSION FEE				29,567						
RECHARGED SERVICE COLLECTIONS				5,525,175						
MISCELLANEOUS RECEIPTS						23				
NON-MANDATORY TRANSFERS									32,638	
TOTAL ENTITY	$ 5,587,403									
33215										
CAMPUS MAINTENANCE										
RECHARGED SERVICE COLLECTIONS				1,201,659						
TOTAL ENTITY	$ 1,201,659									
33218										
THE PRESIDENT'S DISCRETIONARY										
SHORT TERM INVESTMENT POOL EAR					4,346					
MISCELLANEOUS RECEIPTS						2,500				
TOTAL ENTITY	$ 6,846									
33253										
UNRESTRICTED GIFTS-WOMEN'S CEN										
PRIVATE GRANTS/CONTRACTS								3,105		
TOTAL ENTITY	$ 3,105									
33254										
WOMEN'S ATHLETICS										
MISCELLANEOUS SERVICE FEE				85,838						
MISCELLANEOUS RECEIPTS						20,056				
PRIVATE GRANTS/CONTRACTS								355		
TOTAL ENTITY	$ 106,249									
33256										
MEN'S ATHLETICS										
MISCELLANEOUS SERVICE FEE				1,037,223						
MISCELLANEOUS RECEIPTS						200,210				
TOTAL ENTITY	$ 1,237,433									
33257										
UNREST GIFT-NURSING 50TH ANNIV										
PRIVATE GRANTS/CONTRACTS								1,188		
TOTAL ENTITY	$ 1,188									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33258 UNREST. GIFT-PRACTICUM										
PRIVATE GRANTS/CONTRACTS								463		
TOTAL ENTITY	**$ 463**									
33299 INTER-ENTITY BORROWING-DES										
RECHARGED SERVICE COLLECTIONS				6,841,111-						
TOTAL ENTITY	**$ 6,841,111-**									
33301 EMC DESIGNATED STORES ACCT										
RECHARGED SERVICE COLLECTIONS				47,970						
AUXILIARY CENTER SALES & SERVI						1,773				
TOTAL ENTITY	**$ 49,743**									
33302 EMC COPY ROOM DESIG ACCT										
RECHARGED SERVICE COLLECTIONS				74,162						
AUXILIARY CENTER SALES & SERVI						5,220				
TOTAL ENTITY	**$ 79,382**									
33303 EMC MOTOR POOL DESIGN ACCT										
RECHARGED SERVICE COLLECTIONS				19,075						
AUXILIARY CENTER SALES & SERVI						4,162				
TOTAL ENTITY	**$ 23,237**									
33304 EMC MACHINE CENTER DESIG ACCT										
RECHARGED SERVICE COLLECTIONS				98,466						
AUXILIARY CENTER SALES & SERVI						9,202				
TOTAL ENTITY	**$ 107,668**									
33305 WORKSHOPS.										
TUITION AND ADMISSION FEE				37,649						
TOTAL ENTITY	**$ 37,649**									
33306 EMC READING CONFERENCE ACCOUNT										
TUITION AND ADMISSION FEE				1,736						
TOTAL ENTITY	**$ 1,736**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33307										
EXTENSION CREDIT										
TUITION AND ADMISSION FEE				72,557						
TOTAL ENTITY	$ 72,557									
33308										
EMC TENNIS COURT LIGHTS										
TUITION AND ADMISSION FEE				185						
MISCELLANEOUS RECEIPTS						381				
TOTAL ENTITY	$ 566									
33309										
EMC GOLF COURSE ACCOUNT										
TUITION AND ADMISSION FEE				3,831						
TOTAL ENTITY	$ 3,831									
33310										
EMC SKI CLASS ACCOUNT										
TUITION AND ADMISSION FEE				11,230						
TOTAL ENTITY	$ 11,230									
33311										
CONT EDUC /NON-CREDIT										
TUITION AND ADMISSION FEE				56,351						
TOTAL ENTITY	$ 56,351									
33314										
EMC CLEP ACCOUNT										
AUXILIARY CENTER SALES & SERVI						2,415				
TOTAL ENTITY	$ 2,415									
33315										
EQUIPMENT RENTAL										
TUITION AND ADMISSION FEE				8,073						
EDUC ACTIVITY SALES & SERVICE						656				
AUXILIARY CENTER SALES & SERVI						105,651				
MISCELLANEOUS RECEIPTS						14,210				
TOTAL ENTITY	$ 128,590									
33316										
EMC AV/LIBRARY SERVICES										
AUXILIARY CENTER SALES & SERVI						19,131				
MISCELLANEOUS RECEIPTS						18-				
TOTAL ENTITY	$ 19,113									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33317										
DES. INDIRECT COST REC.										
HIGHER ED COST RECOVERY				7,829						
FEDERAL INDIRECT COST RECOVERY				39,407						
AUXILIARY CENTER SALES & SERVI						25				
NON-MANDATORY HI ED TRANSFERS									6,000	
TOTAL ENTITY	**$ 53,261**									
33320										
EMC FUNDED ACCOUNT										
AUXILIARY CENTER SALES & SERVI						18,452				
TOTAL ENTITY	**$ 18,452**									
33321										
EMC PRESCHOOL										
TUITION AND ADMISSION FEE				11,607						
TOTAL ENTITY	**$ 11,607**									
33322										
ORIENTATION FEES										
AUXILIARY CENTER SALES & SERVI						2,720				
TOTAL ENTITY	**$ 2,720**									
33323										
EMC ID EQUIPMENT ACCOUNT										
AUXILIARY CENTER SALES & SERVI						4,884				
TOTAL ENTITY	**$ 4,884**									
33325										
EMC CENT FOR ORGAN DEVEL ACCT										
TUITION AND ADMISSION FEE				54,014						
MISCELLANEOUS RECEIPTS						7				
TOTAL ENTITY	**$ 54,021**									
33326										
STATE WORKSTUDY										
STATE GRANTS / CONTRACTS								48,675		
TOTAL ENTITY	**$ 48,675**									
33329										
EMC COMPUTER SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				597,571						
AUXILIARY CENTER SALES & SERVI						20				
MISCELLANEOUS RECEIPTS						401				
STATE GRANTS / CONTRACTS								12,892-		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 585,100**									
33330										
MAINTENANCE SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				565,901						
AUXILIARY CENTER SALES & SERVI						345				
MISCELLANEOUS RECEIPTS						81				
TOTAL ENTITY	**$ 566,327**									
33331										
PLACEMENT FEES										
AUXILIARY CENTER SALES & SERVI						11,251				
TOTAL ENTITY	**$ 11,251**									
33332										
HANDICAPPED SWIM										
AUXILIARY CENTER SALES & SERVI						75				
TOTAL ENTITY	**$ 75**									
33333										
PRESCHOOL HANDICAPPED										
TUITION AND ADMISSION FEE				527						
MISCELLANEOUS RECEIPTS						1,500				
STATE GRANTS / CONTRACTS								13,973		
TOTAL ENTITY	**$ 16,000**									
33335										
AUDIO VISUAL SERVICES										
RECHARGED SERVICE COLLECTIONS				5-						
AUXILIARY CENTER SALES & SERVI						4,010				
TOTAL ENTITY	**$ 4,005**									
33336										
TELEPHONE SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				340,212						
AUXILIARY CENTER SALES & SERVI						20,574				
TOTAL ENTITY	**$ 360,786**									
33337										
GRADUATION FEES										
TUITION AND ADMISSION FEE				5,455						
AUXILIARY CENTER SALES & SERVI						1				
MISCELLANEOUS RECEIPTS						74				
TOTAL ENTITY	**$ 5,530**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33339										
FACULTY DEVELOPMENT AWARDS										
MISCELLANEOUS RECEIPTS						113,100				
TOTAL ENTITY	$ 113,100									
33347										
DATA BASE ON-LINE SEARCH										
AUXILIARY CENTER SALES & SERVI						1,518				
TOTAL ENTITY	$ 1,518									
33351										
KEMC RADIO										
AUXILIARY CENTER SALES & SERVI						2,919				
MISCELLANEOUS RECEIPTS						48,417				
LOCAL GRANTS/CONTRACTS								15,634		
DONATIONS								81,277		
TOTAL ENTITY	$ 148,247									
33352										
MAIL SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS				95,781						
AUXILIARY CENTER SALES & SERVI						547				
TOTAL ENTITY	$ 96,328									
33353										
MUSIC PROGRAM										
AUXILIARY CENTER SALES & SERVI						4,102				
MISCELLANEOUS RECEIPTS						44				
DONATIONS								22		
TOTAL ENTITY	$ 4,168									
33356										
ACCOUNTS RECEIVABLE										
AUXILIARY CENTER SALES & SERVI						17,131				
TOTAL ENTITY	$ 17,131									
33371										
DESIGNATED ATHLETICS										
TUITION AND ADMISSION FEE				8,959						
AUXILIARY CENTER SALES & SERVI						34,376				
MISCELLANEOUS RECEIPTS						3,359				
DONATIONS								20,000		
TOTAL ENTITY	$ 66,694									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33374										
MCHC SERVICE ACCOUNT										
TUITION AND ADMISSION FEE				3,147						
MISCELLANEOUS RECEIPTS						83,967				
STATE GRANTS / CONTRACTS								21,989		
TOTAL ENTITY	**$ 109,103**									
33399										
ASEMC-STUDENT GOVERNMENT										
TUITION AND ADMISSION FEE				224,492						
SHORT TERM INVESTMENT POOL EAR					9,121					
AUXILIARY CENTER SALES & SERVI						69,252				
MISCELLANEOUS RECEIPTS						18,701				
DONATIONS								135		
TOTAL ENTITY	**$ 321,701**									
33401										
NMC MOTOR POOL ACCT										
RECHARGED SERVICE COLLECTIONS				1,809						
TOTAL ENTITY	**$ 1,809**									
33402										
NMC SUPPLIES & POSTAGE ACCT.										
RECHARGED SERVICE COLLECTIONS				8,215						
TOTAL ENTITY	**$ 8,215**									
33403										
NMC XEROX ACCT.										
RECHARGED SERVICE COLLECTIONS				13,824						
TOTAL ENTITY	**$ 13,824**									
33404										
NMC WORKSHOPS & SEMINARS ACCT										
TUITION AND ADMISSION FEE				2,108						
MISCELLANEOUS RECEIPTS						285				
TOTAL ENTITY	**$ 2,393**									
33405										
NMC OUTDOOR EDUCATION										
EDUC ACTIVITY SALES & SERVICE						4,186				
TOTAL ENTITY	**$ 4,186**									
33406										
EDUCATIONAL LABS										
TUITION AND ADMISSION FEE				21,050						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
EDUC ACTIVITY SALES & SERVICE						181				
TOTAL ENTITY	**$ 21,231**									
33407										
NMC GYM ACTIVITIES										
AUXILIARY CENTER SALES & SERVI						18,103				
TOTAL ENTITY	**$ 18,103**									
33408										
CONTINUING EDUCATION-OTHER										
TUITION AND ADMISSION FEE				54,520						
TOTAL ENTITY	**$ 54,520**									
33409										
NMC MALMSTROM RESIDENT CENTER										
TUITION AND ADMISSION FEE				71,939						
TOTAL ENTITY	**$ 71,939**									
33410										
TELEPHONE SYSTEM										
RECHARGED SERVICE COLLECTIONS				1,880						
TOTAL ENTITY	**$ 1,880**									
33411										
NMC COMPUTER CENTER CDA										
RECHARGED SERVICE COLLECTIONS				5,654						
TOTAL ENTITY	**$ 5,654**									
33412										
NMC REPAIR&MAINT CENTER CDA										
RECHARGED SERVICE COLLECTIONS				5,060						
TOTAL ENTITY	**$ 5,060**									
33413										
AUTO DIESEL-STUDENT PROJECTS										
EDUC ACTIVITY SALES & SERVICE						45,798				
TOTAL ENTITY	**$ 45,798**									
33414										
INTERCOLLEGIATE ATHLETICS										
MISCELLANEOUS SERVICE FEE				44,461						
TOTAL ENTITY	**$ 44,461**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33415										
STUDENT ACTIVITY										
TUITION AND ADMISSION FEE				99,247						
TOTAL ENTITY	$ 99,247									
33416										
STATE WORKSTUDY										
STATE GRANTS / CONTRACTS								17,463		
TOTAL ENTITY	$ 17,463									
33417										
INDIRECT COST RECOVERY-DESIGNA										
FEDERAL INDIRECT COST RECOVERY				4,237						
TOTAL ENTITY	$ 4,237									
33418										
DAY CARE CENTER										
MISCELLANEOUS SERVICE FEE				36,149						
TOTAL ENTITY	$ 36,149									
33419										
STUDENT GOVT.										
TUITION AND ADMISSION FEE				150,930						
RECHARGED SERVICE COLLECTIONS				616						
SHORT TERM INVESTMENT POOL EAR					1,213					
MISCELLANEOUS RECEIPTS						23,170				
TOTAL ENTITY	$ 175,929									
33420										
WATER TESTING										
INSPECTION/TESTING FEE				28						
TOTAL ENTITY	$ 28									
33501										
MCMS & T MOTOR POOL ACCT										
RECHARGED SERVICE COLLECTIONS				74,229						
TOTAL ENTITY	$ 74,229									
33502										
MCMS&T COMPUTER CNTR ACCT										
RECHARGED SERVICE COLLECTIONS				326,109						
TOTAL ENTITY	$ 326,109									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33504										
MCMS&T DUPLICATING & COPY CTR.										
RECHARGED SERVICE COLLECTIONS				108,994						
TOTAL ENTITY	$ 108,994									
33505										
MCMST POSTAGE METER										
RECHARGED SERVICE COLLECTIONS				66,302						
TOTAL ENTITY	$ 66,302									
33506										
MCMS&T (BUREAU) - ANALYTICAL L										
RECHARGED SERVICE COLLECTIONS				116,060						
TOTAL ENTITY	$ 116,060									
33507										
WATER MICROBIOLOGY LAB										
RECHARGED SERVICE COLLECTIONS				6,063						
TOTAL ENTITY	$ 6,063									
33508										
MET-CHEM ANAL LAB										
RECHARGED SERVICE COLLECTIONS				9,808						
TOTAL ENTITY	$ 9,808									
33509										
MCMS&T WELLNESS FUND										
MISCELLANEOUS								19,036		
TOTAL ENTITY	$ 19,036									
33511										
MBMG DRILLING OPERATIONS										
RECHARGED SERVICE COLLECTIONS				40,717						
TOTAL ENTITY	$ 40,717									
33512										
PHYSICAL PLANT SERVICE SHOP										
RECHARGED SERVICE COLLECTIONS				142,201						
TOTAL ENTITY	$ 142,201									
33515										
MCMST ASMT ACCOUNT										
TUITION AND ADMISSION FEE				137,186						
SHORT TERM INVESTMENT POOL EAR					7,022					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						43,489				
TOTAL ENTITY	$ 187,697									
33516 MCMS&T INTERCOLLEGIATE ATHL AC										
MISCELLANEOUS SERVICE FEE				32,089						
TOTAL ENTITY	$ 32,089									
33517 MCMST CONFERENCES & WORKSHOPS										
TUITION AND ADMISSION FEE				5,090						
MISCELLANEOUS RECEIPTS						37,415				
TOTAL ENTITY	$ 42,505									
33518 MCMST CWS STATE PROGRAM										
STATE GRANTS / CONTRACTS								11,855		
TOTAL ENTITY	$ 11,855									
33519 MONTANA TECH RESEARCH CENTER										
RECHARGED SERVICE COLLECTIONS				21,967						
TOTAL ENTITY	$ 21,967									
33520 MCMS&T INDIRECT COST RECOVERY										
HIGHER ED COST RECOVERY				17,352						
FEDERAL INDIRECT COST RECOVERY				38,491						
TOTAL ENTITY	$ 55,843									
33525 MCMST DES COMPENSATED ABSENCES										
RECHARGED SERVICE COLLECTIONS				629,916-						
TOTAL ENTITY	$ 629,916-									
33601 WMC CONT EDUCATION ACCT										
TUITION AND ADMISSION FEE				59,219						
MISCELLANEOUS SERVICE FEE				48						
TOTAL ENTITY	$ 59,267									
33602 WMC COMPUTER CENTER ACCOUNT										
RECHARGED SERVICE COLLECTIONS				14,729						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
EDUC ACTIVITY SALES & SERVICE						702				
TOTAL ENTITY	**$ 15,431**									
33603										
WMC CLASS FEES/MATERIALS ACCOU										
TUITION AND ADMISSION FEE				23,730						
EDUC ACTIVITY SALES & SERVICE						4,314				
MISCELLANEOUS RECEIPTS						65				
TOTAL ENTITY	**$ 28,109**									
33604										
WMC MOTOR POOL ACCOUNT										
RECHARGED SERVICE COLLECTIONS				25,307						
MISCELLANEOUS RECEIPTS						341				
TOTAL ENTITY	**$ 25,648**									
33605										
COMMUNICATIONS REBILLINGS										
TUITION AND ADMISSION FEE				560						
RECHARGED SERVICE COLLECTIONS				101,269						
AUXILIARY CENTER SALES & SERVI						78,277				
MISCELLANEOUS RECEIPTS						160				
TOTAL ENTITY	**$ 180,266**									
33606										
XEROX USAGE										
RECHARGED SERVICE COLLECTIONS				20,439						
EDUC ACTIVITY SALES & SERVICE						28,884				
AUXILIARY CENTER SALES & SERVI						16				
TOTAL ENTITY	**$ 49,339**									
33607										
ELDERHOSTEL PROGRAM										
TUITION AND ADMISSION FEE				23,508						
MISCELLANEOUS SERVICE FEE				20						
MISCELLANEOUS RECEIPTS						693				
TOTAL ENTITY	**$ 24,221**									
33608										
SWIMMING POOL FUND										
MISCELLANEOUS RECEIPTS						6,652				
TOTAL ENTITY	**$ 6,652**									
33609										
WMC INTERVARSITY ATHLETICS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE				2,313						
MISCELLANEOUS SERVICE FEE				4,961						
MISCELLANEOUS RECEIPTS						7,500				
TOTAL ENTITY	$ 14,774									
33610										
WMC STUDENT ACTIVITY FEES										
TUITION AND ADMISSION FEE				53,794						
SHORT TERM INVESTMENT POOL EAR					118					
MISCELLANEOUS RECEIPTS						4,911				
TOTAL ENTITY	$ 58,823									
33611										
YEAR BOOK (CHINOOK)										
TUITION AND ADMISSION FEE				9,494						
EDUC ACTIVITY SALES & SERVICE						1,438				
TOTAL ENTITY	$ 10,932									
33612										
FYE INTERDEPART ELIMINATIONS										
RECHARGED SERVICE COLLECTIONS				208,355						
TOTAL ENTITY	$ 208,355									
33613										
INDIRECT COST RECOVERY-WMC										
FEDERAL INDIRECT COST RECOVERY				1,858						
TOTAL ENTITY	$ 1,858									
33614										
WMC DAY CARE CENTER										
MISCELLANEOUS RECEIPTS						71,329				
TOTAL ENTITY	$ 71,329									
33615										
STUDENT ACTIVITIES PROGRAM										
SHORT TERM INVESTMENT POOL EAR					182					
MISCELLANEOUS RECEIPTS						20,355				
DONATIONS								50		
TOTAL ENTITY	$ 20,587									
33645										
STATE WORK STUDY										
STATE GRANTS / CONTRACTS								9,478		
TOTAL ENTITY	$ 9,478									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33701										
CES DESIGNATED MULTILITH ACCT										
RECHARGED SERVICE COLLECTIONS				365,354						
TOTAL ENTITY	$ 365,354									
33702										
COUNTY E/EE SOCIAL SECURITY										
RECHARGED SERVICE COLLECTIONS				726						
MISCELLANEOUS RECEIPTS						78				
TOTAL ENTITY	$ 804									
33703										
SEED POTATO CERTIFICATION										
RECHARGED SERVICE COLLECTIONS				320,360						
TOTAL ENTITY	$ 320,360									
33705										
COUNTY OFFICE REVOLVING										
RECHARGED SERVICE COLLECTIONS				274,349						
TOTAL ENTITY	$ 274,349									
33709										
DEMONSTRATION PLOT MAINTENANCE										
RECHARGED SERVICE COLLECTIONS				650						
TOTAL ENTITY	$ 650									
33710										
CES-MAIL ROOM OPERATION										
RECHARGED SERVICE COLLECTIONS				869						
TOTAL ENTITY	$ 869									
33711										
CES-MARKETING SUPPLIES										
RECHARGED SERVICE COLLECTIONS				1,005						
TOTAL ENTITY	$ 1,005									
33712										
WOMEN'S WEEK										
RECHARGED SERVICE COLLECTIONS				36,094						
TOTAL ENTITY	$ 36,094									
33713										
CES-WORKSHOPS & SEMINARS										
RECHARGED SERVICE COLLECTIONS				55,182						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 55,182									
33714 CES-4-H SUPPLIES										
RECHARGED SERVICE COLLECTIONS				21,447						
TOTAL ENTITY	$ 21,447									
33716 CES-SPRAY-CHECK										
RECHARGED SERVICE COLLECTIONS				50						
TOTAL ENTITY	$ 50									
33717 PUBLICATIONS REVOLVING										
RECHARGED SERVICE COLLECTIONS				41,862						
TOTAL ENTITY	$ 41,862									
33799 INTER-ENTITY BORROWING-DES										
RECHARGED SERVICE COLLECTIONS				85,443-						
TOTAL ENTITY	$ 85,443-									
33802 ANALYTICAL LABORATORY										
RECHARGED SERVICE COLLECTIONS				92,340						
TOTAL ENTITY	$ 92,340									
33803 AES-RESEARCH LIVESTOCK										
RECHARGED SERVICE COLLECTIONS				131,675						
TOTAL ENTITY	$ 131,675									
33804 FOUNDATION SEED										
EDUC ACTIVITY SALES & SERVICE						102,572				
TOTAL ENTITY	$ 102,572									
33805 SOILS LAB										
EDUC ACTIVITY SALES & SERVICE						30,308				
TOTAL ENTITY	$ 30,308									
33806 SEED LAB										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
EDUC ACTIVITY SALES & SERVICE						89,725				
TOTAL ENTITY	**$ 89,725**									
33807										
PLANT GROWTH CENTER										
RECHARGED SERVICE COLLECTIONS				27,351						
TOTAL ENTITY	**$ 27,351**									
33808										
CEREAL QUALITY LAB										
RECHARGED SERVICE COLLECTIONS				7,771						
TOTAL ENTITY	**$ 7,771**									
34001										
BOOKSTORE										
AUXILIARY CENTER SALES & SERVI						127,029				
TOTAL ENTITY	**$ 127,029**									
34002										
BOOKSTORE-BUTTE VOTECH										
AUXILIARY CENTER SALES & SERVI						91,857				
TOTAL ENTITY	**$ 91,857**									
34003										
BOOKSTORE GT FALLS										
AUXILIARY CENTER SALES & SERVI						176,631				
TOTAL ENTITY	**$ 176,631**									
34004										
BOOKSTORE-HELENA VOTECH										
PHOTOCOPY FEES				9,421						
MISCELLANEOUS COST RECOVERY				1,438						
MISCELLANEOUS FINES/FORFEITS		90								
AUXILIARY CENTER SALES & SERVI						155,301				
TOTAL ENTITY	**$ 166,250**									
34005										
MISSOULA BOOKSTORE										
AUXILIARY CENTER SALES & SERVI						174,572				
TOTAL ENTITY	**$ 174,572**									
34012										
BUTTE VO-TECH CAFETERIA										
AUXILIARY CENTER SALES & SERVI						1,625				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY $	1,625									
34013 FOOD SERVICE										
AUXILIARY CENTER SALES & SERVI						51,563				
TOTAL ENTITY $	51,563									
34015 MISSOULA SNACK BAR										
AUXILIARY CENTER SALES & SERVI						49,823				
TOTAL ENTITY $	49,823									
34020 MVTC STUDENT HEALTH SERVICE										
MISCELLANEOUS SERVICE FEE				3,707						
TOTAL ENTITY $	3,707									
34034 MOTOR VEHICLE REGISTRATION										
AUXILIARY CENTER SALES & SERVI						2,616				
TOTAL ENTITY $	2,616									
34127 AUXILIARY ENTERPRISE ADMIN										
SHORT TERM INVESTMENT POOL EAR					37,388					
AUXILIARY CENTER SALES & SERVI						388,826				
MISCELLANEOUS RECEIPTS						2,452-				
TOTAL ENTITY $	423,762									
34130 BIOLOGICAL STATION										
AUXILIARY CENTER SALES & SERVI						3,535				
TOTAL ENTITY $	3,535									
34132 MARRIED STUDENT HOUSING										
SHORT TERM INVESTMENT POOL EAR					17,721					
AUXILIARY CENTER SALES & SERVI						1,031,312				
MISCELLANEOUS RECEIPTS						46,426				
NON-MANDATORY HI ED TRANSFERS									671	
TOTAL ENTITY $	1,096,130									
34133 RESIDENCE HALLS										
SHORT TERM INVESTMENT POOL EAR					16,664					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
AUXILIARY CENTER SALES & SERVI						2,444,490				
TOTAL ENTITY	**$ 2,461,154**									
34134										
FOOD SERVICE/RESIDENCE HALLS										
SHORT TERM INVESTMENT POOL EAR					10,645					
AUXILIARY CENTER SALES & SERVI						2,171,634				
TOTAL ENTITY	**$ 2,182,279**									
34135										
DENTAL SERVICE										
TUITION AND ADMISSION FEE				155,460						
SHORT TERM INVESTMENT POOL EAR					1,329					
AUXILIARY CENTER SALES & SERVI						83,221				
TOTAL ENTITY	**$ 240,010**									
34136										
HEALTH SERVICE										
TUITION AND ADMISSION FEE				1,491,527						
SHORT TERM INVESTMENT POOL EAR					2,779					
AUXILIARY CENTER SALES & SERVI						78,514				
MISCELLANEOUS RECEIPTS						608,682-				
TOTAL ENTITY	**$ 964,138**									
34137										
PRESCRIPTION PHARMACY										
SHORT TERM INVESTMENT POOL EAR					235					
AUXILIARY CENTER SALES & SERVI						143,577				
TOTAL ENTITY	**$ 143,812**									
34138										
PRINTING AND REPROGRAPHICS										
SHORT TERM INVESTMENT POOL EAR					6,006					
AUXILIARY CENTER SALES & SERVI						1,188,924				
MISCELLANEOUS RECEIPTS						1,733				
TOTAL ENTITY	**$ 1,196,663**									
34139										
FORESTRY LUBRECHT CAMP										
SHORT TERM INVESTMENT POOL EAR					667					
AUXILIARY CENTER SALES & SERVI						33,250				
MISCELLANEOUS RECEIPTS						9,694				
TOTAL ENTITY	**$ 43,611**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESIMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34141										
VEHICLES FEES & FINES										
TUITION AND ADMISSION FEE				90						
SHORT TERM INVESIMENT POOL EAR					10,716					
AUXILIARY CENTER SALES & SERVI						251,664				
TOTAL ENTITY	$ 262,470									
34142										
GOLF COURSE										
SHORT TERM INVESTMENT POOL EAR					324					
AUXILIARY CENTER SALES & SERVI						370,917				
TOTAL ENTITY	$ 371,241									
34146										
UNIVERSITY THEATER										
AUXILIARY CENTER SALES & SERVI						17,247				
TOTAL ENTITY	$ 17,247									
34147										
UNIVERSITY CENTER										
TUITION AND ADMISSION FEE				773,168						
SHORT TERM INVESTMENT POOL EAR					15,703					
AUXILIARY CENTER SALES & SERVI						2,416,360				
MISCELLANEOUS RECEIPTS						274,556-				
TOTAL ENTITY	$ 2,930,675									
34148										
RENTAL PROPERTY										
SHORT TERM INVESTMENT POOL EAR					4,157					
AUXILIARY CENTER SALES & SERVI						38,172				
MISCELLANEOUS RECEIPTS						40,221-				
TOTAL ENTITY	$ 2,108									
34149										
SWIMMING POOL										
SHORT TERM INVESTMENT POOL EAR					237					
AUXILIARY CENTER SALES & SERVI						128,424				
TOTAL ENTITY	$ 128,661									
34151										
UM CAMPUS RECREATION										
AUXILIARY CENTER SALES & SERVI						38,347				
MISCELLANEOUS RECEIPTS						48,337				
TOTAL ENTITY	$ 86,684									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDEPAL ASSISTANCE
34152										
LEASE/PURCHASE EQUIP POOL										
INTEREST EARNINGS					1,808					
SHORT TERM INVESTMENT POOL EAR					2,808					
AUXILIARY CENTER SALES & SERVI						26,549				
TOTAL ENTITY	$ 31,165									
34155										
YELLOW BAY FACILITY										
SHORT TERM INVESTMENT POOL EAR					25					
AUXILIARY CENTER SALES & SERVI						39,976				
TOTAL ENTITY	$ 40,001									
34211										
FAMILY HOUSING-PLEDGED										
SHORT TERM INVESTMENT POOL EAR					63,912					
AUXILIARY CENTER SALES & SERVI						1,616,723				
TOTAL ENTITY	$ 1,680,635									
34220										
RESIDENCE HALLS										
SHORT TERM INVESTMENT POOL EAR					69,033					
AUXILIARY CENTER SALES & SERVI						6,344,552				
MISCELLANEOUS RECEIPTS						561				
TOTAL ENTITY	$ 6,414,146									
34222										
STUDENT UNION FOOD SERVICES										
SHORT TERM INVESTMENT POOL EAR					7,719					
AUXILIARY CENTER SALES & SERVI						1,297,208				
MISCELLANEOUS RECEIPTS						2,074-				
TOTAL ENTITY	$ 1,302,853									
34230										
STUDENT UNION BUILDING										
TUITION AND ADMISSION FEE				253,063						
AUXILIARY CENTER SALES & SERVI						203,751				
MISCELLANEOUS RECEIPTS						240,128				
TOTAL ENTITY	$ 696,942									
34232										
WASHER-DRYER										
SHORT TERM INVESTMENT POOL EAR					6,656					
AUXILIARY CENTER SALES & SERVI						63,564				
TOTAL ENTITY	$ 70,220									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34234										
STUDENT HEALTH SERVICE										
TUITION AND ADMISSION FEE				1,014,894						
SHORT TERM INVESTMENT POOL EAR					15,574					
AUXILIARY CENTER SALES & SERVI						317,310				
TOTAL ENTITY	$ 1,347,778									
34235										
SCHEDULING & CONFERENCE CENTER										
AUXILIARY CENTER SALES & SERVI						47,199				
MISCELLANEOUS RECEIPTS						215				
TOTAL ENTITY	$ 47,414									
34238										
CONCESSION OPERATIONS										
AUXILIARY CENTER SALES & SERVI						136,359				
MISCELLANEOUS RECEIPTS						60,459-				
TOTAL ENTITY	$ 75,900									
34242										
CAMPUS VENDING										
MISCELLANEOUS RECEIPTS						31,714				
TOTAL ENTITY	$ 31,714									
34244										
PARKING FACILITIES										
SHORT TERM INVESTMENT POOL EAR					39,838					
AUXILIARY CENTER SALES & SERVI						152,613				
TOTAL ENTITY	$ 192,451									
34250										
FIELDHOUSE										
AUXILIARY CENTER SALES & SERVI						4,919				
MISCELLANEOUS RECEIPTS						58,597				
NON-MANDATORY HI ED TRANSFERS									165,000	
TOTAL ENTITY	$ 228,516									
34301										
EMC AUX RENTAL PROPERTIES										
SHORT TERM INVESTMENT POOL EAR					1,986					
AUXILIARY CENTER SALES & SERVI						222,557				
MISCELLANEOUS RECEIPTS						25				
TOTAL ENTITY	$ 224,568									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34302										
EMC AUX STUDENT UNION ACCT										
TUITION AND ADMISSION FEE				102,516						
AUXILIARY CENTER SALES & SERVI						51,349				
TOTAL ENTITY	**$ 153,865**									
34303										
EMC AUX BOOKSTORE ACCT										
RECHARGED SERVICE COLLECTIONS				591						
SHORT TERM INVESTMENT POOL EAR					12,644					
AUXILIARY CENTER SALES & SERVI						1,507,144				
TOTAL ENTITY	**$ 1,520,379**									
34304										
PARKING LOTS										
SHORT TERM INVESTMENT POOL EAR					1,508					
AUXILIARY CENTER SALES & SERVI						162,578				
RENTALS							31			
MISCELLANEOUS RECEIPTS						6,151				
TOTAL ENTITY	**$ 170,268**									
34305										
EMC AUX HEALTH SERV ACCT										
TUITION AND ADMISSION FEE				152,023						
SHORT TERM INVESTMENT POOL EAR					7,841					
AUXILIARY CENTER SALES & SERVI						488				
TOTAL ENTITY	**$ 160,352**									
34310										
1984 REVENUE BOND OPERATING AC										
TUITION AND ADMISSION FEE				474,611						
SHORT TERM INVESTMENT POOL EAR					7,843					
MANDATORY HIGHER ED TRANSFERS									213,311	
TOTAL ENTITY	**$ 695,765**									
34313										
RESIDENCE HALL OPERATING										
SHORT TERM INVESTMENT POOL EAR					1,320					
AUXILIARY CENTER SALES & SERVI						1,837,401				
RENTALS							18,792			
MISCELLANEOUS RECEIPTS						4,349				
TOTAL ENTITY	**$ 1,861,862**									
34324										
EMC CONCESSIONS ACCOUNT										
AUXILIARY CENTER SALES & SERVI						1,244				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 1,244									
34325										
EMC VENDING MACHINES ACCOUNT										
SHORT TERM INVESTMENT POOL EAR					3,860					
AUXILIARY CENTER SALES & SERVI						94,857				
LOCAL GRANTS/CONTRACTS								1,657		
TOTAL ENTITY	$ 100,374									
34351										
P. E. BUILDING SP EVENTS										
AUXILIARY CENTER SALES & SERVI						1,060				
TOTAL ENTITY	$ 1,060									
34355										
DAY CARE CENTER										
TUITION AND ADMISSION FEE				36,712						
TOTAL ENTITY	$ 36,712									
34401										
NMC HOUSING & DINING SYSTEM										
TUITION AND ADMISSION FEE				196,769						
SHORT TERM INVESTMENT POOL EAR					16,926					
AUXILIARY CENTER SALES & SERVI						1,196,500				
TOTAL ENTITY	$ 1,410,195									
34402										
NMC PARKING LOT ACCT										
SHORT TERM INVESTMENT POOL EAR					3,736					
AUXILIARY CENTER SALES & SERVI						24,337				
TOTAL ENTITY	$ 28,073									
34405										
NMC FACULTY HOUSING ACCT										
SHORT TERM INVESTMENT POOL EAR					3,321					
AUXILIARY CENTER SALES & SERVI						18,310				
TOTAL ENTITY	$ 21,631									
34406										
NMC OTHER AUXILIARIES ACCT										
SHORT TERM INVESTMENT POOL EAR					608					
AUXILIARY CENTER SALES & SERVI						15,915				
RENTALS							50			
TOTAL ENTITY	$ 16,573									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34501										
MCMS&T INCOME FACILITIES										
TUITION AND ADMISSION FEE				35,176						
AUXILIARY CENTER SALES & SERVI						1,100,694				
TOTAL ENTITY	**$ 1,135,870**									
34502										
MCMS&T HEALTH SERVICE ACCT										
TUITION AND ADMISSION FEE				36,294						
SHORT TERM INVESTMENT POOL EAR					696					
TOTAL ENTITY	**$ 36,990**									
34503										
MCMS&T PARKING ACCT										
TUITION AND ADMISSION FEE				17,369						
SHORT TERM INVESTMENT POOL EAR					3,562					
TOTAL ENTITY	**$ 20,931**									
34506										
MCMS & T MARRIED STUDENT HOUSI										
AUXILIARY CENTER SALES & SERVI						91,824				
TOTAL ENTITY	**$ 91,824**									
34601										
CONSOLIDATED HOUSING & DINING										
TUITION AND ADMISSION FEE				18,041						
SHORT TERM INVESTMENT POOL EAR					2,529					
AUXILIARY CENTER SALES & SERVI						789,229				
RENTALS							7,996			
MISCELLANEOUS RECEIPTS						134				
NON-MANDATORY HI ED TRANSFERS									50,000	
TOTAL ENTITY	**$ 867,929**									
34602										
WMC PE BUILDING ACCT										
NON-MANDATORY HI ED TRANSFERS									67,910	
TOTAL ENTITY	**$ 67,910**									
34603										
WMC STUDENT HEALTH SERVICE										
TUITION AND ADMISSION FEE				28,768						
SHORT TERM INVESTMENT POOL EAR					813					
AUXILIARY CENTER SALES & SERVI						27,080				
TOTAL ENTITY	**$ 56,661**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34604										
WMC CAMPUS BOOKSTORE										
SHORT TERM INVESTMENT POOL EAR					716					
AUXILIARY CENTER SALES & SERVI						201,381				
TOTAL ENTITY $	202,097									
34605										
WMC BIRCH CREEK CAMP ACCT										
AUXILIARY CENTER SALES & SERVI						7,532				
RENTALS							1,779			
MISCELLANEOUS RECEIPTS						1,178				
TOTAL ENTITY $	10,489									
40004										
FINANCIAL AID LOAN FUND										
INTEREST EARNINGS					65					
TOTAL ENTITY $	65									
40100										
ALUMNI EMERGENCY LOAN FUND										
MISCELLANEOUS RECEIPTS						109				
DONATIONS								2,000		
TOTAL ENTITY $	2,109									
40102										
UM ASUM LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					154					
MISCELLANEOUS RECEIPTS						1,896				
TOTAL ENTITY $	2,050									
40103										
UM AWS LOAN FUND										
MISCELLANEOUS RECEIPTS						24				
TOTAL ENTITY $	24									
40106										
UM FORESTRY CLUB LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					3,228					
MISCELLANEOUS RECEIPTS						82				
TOTAL ENTITY $	3,310									
40107										
UM GENERAL LOAN FUND										
MISCELLANEOUS RECEIPTS						2				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 2									
40108										
UM LAW SCHL EMERGENCY LOAN FUN										
SHORT TERM INVESTMENT POOL EAR					100					
MISCELLANEOUS RECEIPTS						304				
TOTAL ENTITY	$ 404									
40109										
UM BURROUGHS-WELCOME LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					1,305					
MISCELLANEOUS RECEIPTS						179				
TOTAL ENTITY	$ 1,484									
40111										
UM KELLOG FOUNDATION LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					207					
TOTAL ENTITY	$ 207									
40113										
UM MONTANA BANKERS LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					45					
TOTAL ENTITY	$ 45									
40114										
UM ARGO MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						9				
TOTAL ENTITY	$ 9									
40115										
UM ROTARY CLUB LOAN FUND										
MISCELLANEOUS RECEIPTS						21				
TOTAL ENTITY	$ 21									
40116										
UM CHARLOTTE RUSSELL LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					111					
MISCELLANEOUS RECEIPTS						18				
TOTAL ENTITY	$ 129									
40117										
UM WMMA LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					45					
MISCELLANEOUS RECEIPTS						1				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY $	46									
40118										
UM GLEN SMITH MEMOR LOAN FUND										
MISCELLANEOUS RECEIPTS						13				
TOTAL ENTITY $	13									
40119										
UM HENRY STRONG LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					165					
MISCELLANEOUS RECEIPTS						661				
TOTAL ENTITY $	826									
40122										
LAW SCHOOL SCHOLARSHIP LN FD										
SHORT TERM INVESTMENT POOL EAR					1,786					
MISCELLANEOUS RECEIPTS						738				
DONATIONS								4,560		
TOTAL ENTITY $	7,084									
40123										
GORDON R HICKMAN LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					34					
DONATIONS								50		
TOTAL ENTITY $	84									
40200										
NDSL										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR					2,720					
MISCELLANEOUS RECEIPTS					30,661					
HEW OFFICE OF EDUCATION						98,000				
TOTAL ENTITY $	430,574									299,193
40201										
MSU NDSL										
INTEREST EARNINGS										
CERTIFICATES OF DEPOSITS					161,500					
SHORT TERM INVESTMENT POOL EAR					2,878					
MISCELLANEOUS RECEIPTS					5,075					
STATE GRANTS / CONTRACTS						17				
HEW OFFICE OF EDUCATION								6,944		
TOTAL ENTITY $	238,914									62,500
40202										
MSU FCC										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTEREST EARNINGS					19,316					
CERTIFICATES OF DEPOSITS					311					
SHORT TERM INVESTMENT POOL EAR					1,127					
MISCELLANEOUS RECEIPTS						15				
HEW OFFICE OF EDUCATION										65,000
TOTAL ENTITY	**$ 85,769**									
40203										
MSU FCL										
INTEREST EARNINGS					60					
CERTIFICATES OF DEPOSITS					5					
MISCELLANEOUS RECEIPTS						1				
TOTAL ENTITY	**$ 66**									
40204										
MSU GNSL										
INTEREST EARNINGS					181					
CERTIFICATES OF DEPOSITS					13					
MISCELLANEOUS RECEIPTS						3				
TOTAL ENTITY	**$ 197**									
40207										
CONSOLIDATED SHORT TERM										
INTEREST EARNINGS					2,970					
SHORT TERM INVESTMENT POOL EAR					681					
DONATIONS								35		
TOTAL ENTITY	**$ 3,686**									
40209										
BUTTE AAUW SHORT TERM LOAN										
INTEREST EARNINGS					611					
TOTAL ENTITY	**$ 611**									
40220										
CNAS EMERGENCY LOAN										
PRIVATE GRANTS/CONTRACTS								300		
TOTAL ENTITY	**$ 300**									
40300										
EMC NDSL LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					4,038					
MISCELLANEOUS RECEIPTS						52,769				
STATE GRANTS / CONTRACTS								4,822		
MISCELLANEOUS FEDERAL ASSISTAN										113,233
TOTAL ENTITY	**$ 174,862**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
40301										
EMC OTHER LOANS ACCT										
SHORT TERM INVESTMENT POOL EAR					313					
TOTAL ENTITY	$ 313									
40401										
NMC NDSL ACCT										
INTEREST EARNINGS					336					
SHORT TERM INVESTMENT POOL EAR					1,014					
MISCELLANEOUS RECEIPTS						83,641				
TOTAL ENTITY	$ 84,991									
40402										
NMC NURSING LOAN ACCT										
INTEREST EARNINGS					65					
SHORT TERM INVESTMENT POOL EAR					1,020					
MISCELLANEOUS RECEIPTS						1,747				
TOTAL ENTITY	$ 2,832									
40429										
NMC MISC SHORT TERM LOAN										
SHORT TERM INVESTMENT POOL EAR					968					
MISCELLANEOUS RECEIPTS						2,552				
TOTAL ENTITY	$ 3,520									
40430										
CENTURY CLUB LOAN FUND										
MISCELLANEOUS RECEIPTS						1,500				
TOTAL ENTITY	$ 1,500									
40501										
MCMS&T NDSL LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					2,567					
MISCELLANEOUS RECEIPTS						4,140				
TOTAL ENTITY	$ 6,707									
40502										
MCMS&T LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					5,516					
MISCELLANEOUS RECEIPTS						111				
TOTAL ENTITY	$ 5,627									
40601										
WMC NDSL LOAN ACCOUNT										
SHORT TERM INVESTMENT POOL EAR					1,277					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						14,138				
TOTAL ENTITY	**$ 15,415**									
40602										
WMC LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					250					
RENTALS							10			
MISCELLANEOUS RECEIPTS						4,713				
TOTAL ENTITY	**$ 4,973**									
50001										
LULA MAE CLAY ENDOWMENT										
SHORT TERM INVESTMENT POOL EAR					345					
MT COMMON STOCK POOL EARNINGS					62					
TOTAL ENTITY	**$ 407**									
50002										
LULA MAE CLAY ENDOWMENT										
SHORT TERM INVESTMENT POOL EAR					2-					
TOTAL ENTITY	**$ 2-**									
50005										
HAROLD HAMM ENDOWMENT										
SHORT TERM INVESTMENT POOL EAR					23					
MT COMMON STOCK POOL EARNINGS					1					
TOTAL ENTITY	**$ 24**									
50100										
UM ENDOWMENTS ACCT										
DONATIONS								103,877		
TOTAL ENTITY	**$ 103,877**									
50101										
WM. MURPHY ENDOWMENT										
ENDOWMENT EARNINGS					317					
TOTAL ENTITY	**$ 317**									
50206										
HAWKSWORTH MEMORIAL										
SHORT TERM INVESTMENT POOL EAR					420					
TOTAL ENTITY	**$ 420**									
50211										
RICHARDSON										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR					97					
TOTAL ENTITY	$ 97									
50214										
SWINGLE										
PRIVATE GRANTS/CONTRACTS								133		
TOTAL ENTITY	$ 133									
50223										
HARRY LEE & JESSE GRAHAM ART										
DONATIONS								121		
TOTAL ENTITY	$ 121									
50231										
LEWIS H, MCROBERTS ENDOW										
SHORT TERM INVESTMENT POOL EAR					208					
PRIVATE GRANTS/CONTRACTS								300		
TOTAL ENTITY	$ 508									
50401										
NMC ENDOWMENT ACCOUNT										
DONATIONS								1,525		
TOTAL ENTITY	$ 1,525									
50501										
MCMS&T ENDOWMENT ACCT										
DONATIONS								9,600		
TOTAL ENTITY	$ 9,600									
71100										
UM UNEXPENDED PLANT ACCT										
TUITION AND ADMISSION FEE				389,834						
INTEREST EARNINGS					214,769					
SHORT TERM INVESTMENT POOL EAR					39,649					
MISCELLANEOUS RECEIPTS						564,560-				
MANDATORY HIGHER ED TRANSFERS									201,305	
NON-MANDATORY HI ED TRANSFERS									288,745	
BOND PROCEEDS									2,361,797	
TOTAL ENTITY	$ 2,931,539									
71201										
CLEVELAND HOUSE SALE										
SHORT TERM INVESTMENT POOL EAR					5,919					
TOTAL ENTITY	$ 5,919									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71202										
ADD & REMODEL POULTRY IND RESI										
NON-MANDATORY HI ED TRANSFERS									1,835	
TOTAL ENTITY	$ 1,835									
71203										
PRESIDENTS OFFICE IMPROVEMENTS										
SHORT TERM INVESIMENT POOL EAR					61					
MISCELLANEOUS RECEIPTS						2,661				
TOTAL ENTITY	$ 2,722									
71204										
FIRE DAMAGE REP-22 GLACIER CT										
MISCELLANEOUS RECEIPTS						14,208				
TOTAL ENTITY	$ 14,208									
71205										
WATER DAMAGE-JOHNSON 623										
MISCELLANEOUS RECEIPTS						10,807				
TOTAL ENTITY	$ 10,807									
71206										
BRADLEY CONFERENCE RM-WILSON										
NON-MANDATORY HI ED TRANSFERS									17,000	
TOTAL ENTITY	$ 17,000									
71209										
1984 B OCL CONST PROJECTS										
INTEREST EARNINGS					18,065					
FEDERAL SECURITIES					158,492					
SHORT TERM INVESTMENT POOL EAR					2,379					
TOTAL ENTITY	$ 178,936									
71210										
1984 PE IND CONST PROJECTS										
SHORT TERM INVESTMENT POOL EAR					60					
TOTAL ENTITY	$ 60									
71211										
HAZARDOUS MATERIAL STORAGE BLD										
NON-MANDATORY HI ED TRANSFERS									28,500	
TOTAL ENTITY	$ 28,500									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71212										
ENERGY CONSERVATION 1988										
MISCELLANEOUS RECEIPTS						135,583				
TOTAL ENTITY	$ 135,583									
71213										
CENTENNIAL MALL										
NON-MANDATORY TRANSFERS									25,000	
TOTAL ENTITY	$ 25,000									
71214										
GATTON PARKING LOT REPAIR										
NON-MANDATORY TRANSFERS									9,300	
TOTAL ENTITY	$ 9,300									
71216										
LANGFORD PARKING LOT										
NON-MANDATORY TRANSFERS									423	
TOTAL ENTITY	$ 423									
71221										
SO FIELDHOUSE PARKING LOT										
NON-MANDATORY TRANSFERS									42	
TOTAL ENTITY	$ 42									
71222										
MUSEUM INDENTURE PROJECTS										
INTEREST EARNINGS					21,141					
FEDERAL SECURITIES					98,602					
SHORT TERM INVESTMENT POOL EAR					376					
PRIVATE GRANTS/CONTRACTS								100,000		
TOTAL ENTITY	$ 220,119									
71227										
BOND PROCEEDS-INST NON-COMPUTI										
SHORT TERM INVESTMENT POOL EAR					243					
TOTAL ENTITY	$ 243									
71229										
BOND PROCEEDS-CENTRAL COMPUTIN										
INTEREST EARNINGS					4,545					
FEDERAL SECURITIES					42,119					
SHORT TERM INVESTMENT POOL EAR					13,092					
TOTAL ENTITY	$ 59,756									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71236										
HEATING PLANT CONVERSION										
SHORT TERM INVESTMENT POOL EAR					694					
TOTAL ENTITY	$ 694									
71239										
BEEF FARM ROAD RENOVATION										
NON-MANDATORY HI ED TRANSFERS									3,113	
TOTAL ENTITY	$ 3,113									
71263										
1963 RES. UNEXPENDED PLANT										
NON-MANDATORY HI ED TRANSFERS									3,400	
TOTAL ENTITY	$ 3,400									
71267										
COMPUTER FEE EQUIPMENT										
TUITION AND ADMISSION FEE				337,444						
SHORT TERM INVESTMENT POOL EAR					6,516					
TOTAL ENTITY	$ 343,960									
71273										
CHEMICAL WASTE CLEANUP										
SHORT TERM INVESTMENT POOL EAR					3,527					
TOTAL ENTITY	$ 3,527									
71274										
1984 MARRIED STUDENT HOUSING										
INTEREST EARNINGS					4,763					
TOTAL ENTITY	$ 4,763									
71285										
HONEYWELL MAINTENANCE OLP										
NON-MANDATORY HI ED TRANSFERS									130,000	
TOTAL ENTITY	$ 130,000									
71286										
GLOBAL COMPUTING-OLP										
NON-MANDATORY HI ED TRANSFERS									50,700	
TOTAL ENTITY	$ 50,700									
71301										
EMC MISC PROJECTS										
MISCELLANEOUS RECEIPTS						154,345				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 154,345									
71310										
NEW PROPERTY PURCHASES										
MANDATORY HIGHER ED TRANSFERS									374,000	
TOTAL ENTITY	$ 374,000									
71312										
1985 COMPUTER ACQUISITION										
FEDERAL SECURITIES					12,599					
BOND PROCEEDS									81,921	
TOTAL ENTITY	$ 94,520									
71314										
1985 SER B BOND ACQUISITION										
FEDERAL SECURITIES					119,780					
SHORT TERM INVESTMENT POOL EAR					1,285					
TOTAL ENTITY	$ 121,065									
71316										
RECREATION FIELD IMPROVEMENTS										
MANDATORY HIGHER ED TRANSFERS									200,000	
TOTAL ENTITY	$ 200,000									
71351										
MISC PROJECTS-MAINT. & REN										
MISCELLANEOUS RECEIPTS						110,814				
TOTAL ENTITY	$ 110,814									
71401										
NMC UNEXPENDED PLANT ACCT										
SHORT TERM INVESTMENT POOL EAR					2,624					
TOTAL ENTITY	$ 2,624									
71402										
NMC UNEXPENDED PLANT-CONSTRUCT										
NON-MANDATORY HI ED TRANSFERS									105,000	
TOTAL ENTITY	$ 105,000									
71403										
UNEXPENDED PLANT-COMPUTER FEE										
TUITION AND ADMISSION FEE				59,848						
SHORT TERM INVESTMENT POOL EAR					995					
TOTAL ENTITY	$ 60,843									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71501										
REVENUE ACCT - MCMS&T INC FAC										
TUITION AND ADMISSION FEE				125,032						
SHORT TERM INVESTMENT POOL EAR					19,597					
MISCELLANEOUS RECEIPTS						9,265				
MANDATORY HIGHER ED TRANSFERS									572,839	
TOTAL ENTITY	**$ 726,733**									
71503										
MCMS&T STUDENT COMPUTER FEE										
TUITION AND ADMISSION FEE				55,960						
SHORT TERM INVESTMENT POOL EAR					2,994					
TOTAL ENTITY	**$ 58,954**									
71504										
ENGINEERING LAB CLASSROOM BLDG										
DONATIONS								51,206		
TOTAL ENTITY	**$ 51,206**									
71601										
WMC '66 INDENTURE BUILDING FEE										
TUITION AND ADMISSION FEE				46,397						
SHORT TERM INVESTMENT POOL EAR					86					
TOTAL ENTITY	**$ 46,483**									
71602										
WMC '67 INDENTURE										
TUITION AND ADMISSION FEE				27,012						
SHORT TERM INVESTMENT POOL EAR					976					
AUXILIARY CENTER SALES & SERVI						10				
RENTALS							2,354			
MANDATORY HIGHER ED TRANSFERS									213,311	
TOTAL ENTITY	**$ 243,663**									
71603										
COMPUTER FEE-INSTRUCT. PROG.										
TUITION AND ADMISSION FEE				30,398						
SHORT TERM INVESTMENT POOL EAR					1,274					
EDUC ACTIVITY SALES & SERVICE						215				
TOTAL ENTITY	**$ 31,887**									
71604										
REGENTS BOND EQUIPMENT PURCH										
BOND PROCEEDS									4,206	
TOTAL ENTITY	**$ 4,206**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71813										
NORTHERN RES CTR TRUST										
SHORT TERM INVESTMENT POOL EAR					55					
ROYALTIES							15,995			
TOTAL ENTITY	$ 16,050									
71815										
AES-POST FARM SHOP										
NON-MANDATORY HI ED TRANSFERS									8,500	
TOTAL ENTITY	$ 8,500									
71817										
AES/CES CONSOLIDATION OFFICE R										
SHORT TERM INVESTMENT POOL EAR					866					
TOTAL ENTITY	$ 866									
71821										
CARC FACILITIES IMPROVMTS										
SHORT TERM INVESTMENT POOL EAR					88					
MISCELLANEOUS RECEIPTS						6,930				
TOTAL ENTITY	$ 7,018									
71822										
AES - MINERAL ROYALTIES										
SHORT TERM INVESTMENT POOL EAR					1,062					
ROYALTIES							8,192			
TOTAL ENTITY	$ 9,254									
71823										
POLSON ORCHARD										
SHORT TERM INVESTMENT POOL EAR					77					
TOTAL ENTITY	$ 77									
72005										
MVTC RENEWAL & REPLACE										
RENTALS							13,170			
MISCELLANEOUS RECEIPTS						179				
TOTAL ENTITY	$ 13,349									
72100										
UM RENEWAL & REPLACE ACCT										
SHORT TERM INVESTMENT POOL EAR					19,796					
AUXILIARY CENTER SALES & SERVI						38,592				
MISCELLANEOUS RECEIPTS						9,248				
NON-MANDATORY HI ED TRANSFERS										361,440

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 429,076**									
72105										
AUXILIARY RENEWAL & REPLACEMEN										
INTEREST EARNINGS					7,236					
SHORT TERM INVESTMENT POOL EAR					23,226					
MISCELLANEOUS RECEIPTS						58,713				
MANDATORY HIGHER ED TRANSFERS									1,782,552	
NON-MANDATORY HI ED TRANSFERS									203,771	
TOTAL ENTITY	**$ 2,075,498**									
72120										
PHYSICAL PLANT R & R										
MISCELLANEOUS RECEIPTS						19,629				
TOTAL ENTITY	**$ 19,629**									
72201										
1987-A R & R										
INTEREST EARNINGS					10,064					
FEDERAL SECURITIES					29,918					
TOTAL ENTITY	**$ 39,982**									
72202										
1984 INDENTURE R&R										
SHORT TERM INVESTMENT POOL EAR					3,615					
NON-MANDATORY HI ED TRANSFERS									24,592	
TOTAL ENTITY	**$ 28,207**									
72203										
GREEKWAY										
SHORT TERM INVESTMENT POOL EAR					1,733					
TOTAL ENTITY	**$ 1,733**									
72204										
DANFORTH CHAPEL										
INTEREST EARNINGS					37					
SHORT TERM INVESTMENT POOL EAR					1,547					
AUXILIARY CENTER SALES & SERVI						368				
MISCELLANEOUS RECEIPTS						15				
TOTAL ENTITY	**$ 1,967**									
72205										
STADIUM DEVELOPMENT										
SHORT TERM INVESTMENT POOL EAR					3,223					
MISCELLANEOUS RECEIPTS						750				
NON-MANDATORY HI ED TRANSFERS										103

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESIMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 4,076									
72206 WESSEL BUILDING										
SHORT TERM INVESTMENT POOL EAR					135					
TOTAL ENTITY	$ 135									
72208 BEEF BARN										
AUXILIARY CENTER SALES & SERVI						3,901				
TOTAL ENTITY	$ 3,901									
72220 PE FACILITIES R&R										
SHORT TERM INVESTMENT POOL EAR					1,665					
TOTAL ENTITY	$ 1,665									
72221 SUB FOOD SERVICES R&R										
NON-MANDATORY HI ED TRANSFERS									20,000	
TOTAL ENTITY	$ 20,000									
72260 COMPUTER FEE										
TUITION AND ADMISSION FEE				114,612						
SHORT TERM INVESTMENT POOL EAR					1,603					
MISCELLANEOUS RECEIPTS						3,900				
TOTAL ENTITY	$ 120,115									
72318 '88 BONDS REN. & REPLAC.										
FEDERAL SECURITIES					46,972					
MANDATORY HIGHER ED TRANSFERS									924,369	
TOTAL ENTITY	$ 971,341									
72370 1984 BOND RENEWAL &REPLACEMENT										
FEDERAL SECURITIES					33,154					
TOTAL ENTITY	$ 33,154									
72401 NMC RENEWAL & REPLACEMENTS ACT										
INTEREST EARNINGS					35,112					
TOTAL ENTITY	$ 35,112									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
72402										
NMC RENEW & REPLACE-GENERAL										
MISCELLANEOUS RECEIPTS						10,000				
TOTAL ENTITY	$ 10,000									
72504										
R&R ACCT - MCMS&T INC FAC/TRUS										
CERTIFICATES OF DEPOSITS					5,030					
FEDERAL SECURITIES					42,746					
TOTAL ENTITY	$ 47,776									
72601										
MOTOR POOL RENEW AND REPLACE										
RECHARGED SERVICE COLLECTIONS				15,994						
TOTAL ENTITY	$ 15,994									
72602										
COPIERS RENEW AND REPLACE										
RECHARGED SERVICE COLLECTIONS				5,824						
SHORT TERM INVESTMENT POOL EAR					150					
EDUC ACTIVITY SALES & SERVICE						8,111				
TOTAL ENTITY	$ 14,085									
72812										
HARTMAN RANCH										
SHORT TERM INVESTMENT POOL EAR					9,509					
MISCELLANEOUS RECEIPTS						14,581				
TOTAL ENTITY	$ 24,090									
72816										
RESEARCH CENTER HOUSING										
SHORT TERM INVESTMENT POOL EAR					115					
RENTALS							2,993			
MISCELLANEOUS RECEIPTS						6,490				
TOTAL ENTITY	$ 9,598									
73100										
UM BUILDING FEE DEBT ACCT										
TUITION AND ADMISSION FEE				530,103						
SHORT TERM INVESTMENT POOL EAR					68,182					
MISCELLANEOUS RECEIPTS						197,138-				
TOTAL ENTITY	$ 401,147									
73106										
1987 SPECIAL OBLIGATION BONDS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
INTEREST EARNINGS					1,075					
MISCELLANEOUS RECEIPTS						51				
TOTAL ENTITY	**$ 1,126**									
73112										
UM STIP INVESTMENTS										
SHORT TERM INVESTMENT POOL EAR					540					
TOTAL ENTITY	**$ 540**									
73129										
1987 A & B SERIES BONDS										
INTEREST EARNINGS					57,311					
MISCELLANEOUS RECEIPTS						5,650,784				
BOND PROCEEDS									247,679-	
TOTAL ENTITY	**$ 5,460,416**									
73132										
1987 C SERIES BONDS										
MISCELLANEOUS RECEIPTS						75,754				
BOND PROCEEDS									3,976,486	
TOTAL ENTITY	**$ 4,052,240**									
73149										
1985 BOND SERIES A & B										
INTEREST EARNINGS					142,576					
MISCELLANEOUS RECEIPTS						4,612,881-				
BOND PROCEEDS									8,544,397	
TOTAL ENTITY	**$ 4,074,092**									
73150										
AUXILIARY REVENUE ACCT 1985 SE										
SHORT TERM INVESTMENT POOL EAR					7,162					
AUXILIARY CENTER SALES & SERVI						109,563				
MISCELLANEOUS RECEIPTS						353,968-				
MANDATORY HIGHER ED TRANSFERS									260,503	
TOTAL ENTITY	**$ 23,260**									
73154										
1985 POOLED EQUIP BOND										
INTEREST EARNINGS					95,470					
SHORT TERM INVESTMENT POOL EAR					1,171					
MANDATORY HIGHER ED TRANSFERS									622,019	
TOTAL ENTITY	**$ 718,660**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73250										
FIRST LAND GRANT-PLEDGED EQUIP										
SHORT TERM INVESTMENT POOL EAR					8,512					
MANDATORY HIGHER ED TRANSFERS									321,629	
TOTAL ENTITY	$ 330,141									
73251										
MUSEUM RENT										
MISCELLANEOUS RECEIPTS						173,353				
TOTAL ENTITY	$ 173,353									
73253										
PLEDGED ENDOWMENT - LT GRT										
SHORT TERM INVESTMENT POOL EAR					6,540					
MANDATORY HIGHER ED TRANSFERS									282,057	
TOTAL ENTITY	$ 288,597									
73256										
PE BLDG FEE										
TUITION AND ADMISSION FEE				112,448						
SHORT TERM INVESTMENT POOL EAR					171					
TOTAL ENTITY	$ 112,619									
73258										
STUDENT BLDG FEE										
TUITION AND ADMISSION FEE				562,122						
SHORT TERM INVESTMENT POOL EAR					15,268					
TOTAL ENTITY	$ 577,390									
73259										
NON-RES BLDG FEE										
TUITION AND ADMISSION FEE				69,715						
SHORT TERM INVESTMENT POOL EAR					2,299					
TOTAL ENTITY	$ 72,014									
73260										
BLDG FEE SUR RES										
SHORT TERM INVESTMENT POOL EAR					6,913					
MISCELLANEOUS RECEIPTS						129,242				
NON-MANDATORY HI ED TRANSFERS									600,000	
TOTAL ENTITY	$ 736,155									
73261										
PE COMPLEX STU FEE										
TUITION AND ADMISSION FEE				259,999						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR					7,029					
TOTAL ENTITY	**$ 267,028**									
73280										
1986 IND-DEBT SERVICE										
INTEREST EARNINGS					67,297					
FEDERAL SECURITIES					7,961					
MANDATORY HIGHER ED TRANSFERS									2,618,000	
TOTAL ENTITY	**$ 2,693,258**									
73283										
1986 IND-RESERVE										
INTEREST EARNINGS					5,603					
FEDERAL SECURITIES					229,192					
TOTAL ENTITY	**$ 234,795**									
73284										
1986-IND REPLACEMENT										
INTEREST EARNINGS					3,307					
FEDERAL SECURITIES					113,007					
MANDATORY HIGHER ED TRANSFERS									340,000	
TOTAL ENTITY	**$ 456,314**									
73289										
1987A - SERVICE										
INTEREST EARNINGS					826					
MISCELLANEOUS RECEIPTS						230,912				
TOTAL ENTITY	**$ 231,738**									
73292										
HEATING PLANT CONVERSION										
MANDATORY HIGHER ED TRANSFERS									233,214	
TOTAL ENTITY	**$ 233,214**									
73296										
85 IND B SERIES-SERVICE MUSEUM										
INTEREST EARNINGS					5,506					
FEDERAL SECURITIES					3,424					
MANDATORY HIGHER ED TRANSFERS									783,000	
TOTAL ENTITY	**$ 791,930**									
73298										
85 IND B SERIES-RESERVE MUSEUM										
INTEREST EARNINGS					4,053					
FEDERAL SECURITIES					26,402					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	**$ 30,455**									
73307										
1985 STUDENT UNION BOND FUND										
FEDERAL SECURITIES					41,541					
MANDATORY HIGHER ED TRANSFERS									741,848	
TOTAL ENTITY	**$ 783,389**									
73312										
1985 COMPUTER BONDS RESERVE										
FEDERAL SECURITIES					16,742					
MANDATORY HIGHER ED TRANSFERS									198,487	
BOND PROCEEDS									736,224	
TOTAL ENTITY	**$ 951,453**									
73318										
'88 BONDS DEBT SERVICE										
FEDERAL SECURITIES					59,986					
MANDATORY HIGHER ED TRANSFERS									2,686,968	
BOND PROCEEDS									9,212,478	
TOTAL ENTITY	**$ 11,959,432**									
73376										
COMPUTER SITE MOD. PAYABLE										
SHORT TERM INVESTMENT POOL EAR					3,948					
TOTAL ENTITY	**$ 3,948**									
73377										
2615 VIRGINIA LANE MORTGAGE										
SHORT TERM INVESTMENT POOL EAR					3,100					
MANDATORY HIGHER ED TRANSFERS									206,284	
TOTAL ENTITY	**$ 209,384**									
73401										
COMPUTER LOAN SERIES-E										
INTEREST EARNINGS					1,409					
MANDATORY HIGHER ED TRANSFERS									47,261	
TOTAL ENTITY	**$ 48,670**									
73403										
NMC 1972 SERIES A DEBT RES ACC										
INTEREST EARNINGS					12,224					
MANDATORY HIGHER ED TRANSFERS									71,355	
NON-MANDATORY HI ED TRANSFERS									12,957	
BOND PROCEEDS									1,445,000	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 1,541,536									
73506										
DEBT SERVICE-MCMS&T INCOME FAC										
CERTIFICATES OF DEPOSITS					1,234					
MANDATORY HIGHER ED TRANSFERS									571,105	
DEPART OF HOUSING & URBAN DEV										22,938
TOTAL ENTITY	$ 595,277									
73507										
DEBT SERV RES FD-MCMS&T INC FA										
CERTIFICATES OF DEPOSITS					3,883					
FEDERAL SECURITIES					42,820					
TOTAL ENTITY	$ 46,703									
73602										
WMC 66 SER B SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									12,730	
TOTAL ENTITY	$ 12,730									
73603										
WMC 66 SER C SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									15,285	
TOTAL ENTITY	$ 15,285									
73604										
WMC 66 SER D SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									26,055	
TOTAL ENTITY	$ 26,055									
73605										
WMC 67 SER A SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									17,350	
TOTAL ENTITY	$ 17,350									
73606										
WMC 67 SER B SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS									17,995	
TOTAL ENTITY	$ 17,995									
73607										
66 INDENTURE - TRUSTEE 56006-0										
INTEREST EARNINGS					295					
FEDERAL SECURITIES					399					
MANDATORY HIGHER ED TRANSFERS									51,158	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
NON-MANDATORY HI ED TRANSFERS									8,288	
TOTAL ENTITY	**$ 60,140**									
73608										
66 INDENTURE - TRUSTEE 56006-1										
INTEREST EARNINGS					8,290					
TOTAL ENTITY	**$ 8,290**									
73609										
'67 INDENTURE-TRUSTEE 56007-0										
INTEREST EARNINGS					3,068					
FEDERAL SECURITIES					482					
MANDATORY HIGHER ED TRANSFERS									34,400	
TOTAL ENTITY	**$ 37,950**									
73610										
67 INDENTURE - TRUSTEE 56007-1										
INTEREST EARNINGS					395					
TOTAL ENTITY	**$ 395**									
73611										
WMC 1985 SERF-DEBT SERVICE										
INTEREST EARNINGS					756					
MANDATORY HIGHER ED TRANSFERS									14,423	
NON-MANDATORY HI ED TRANSFERS									4,311	
TOTAL ENTITY	**$ 19,490**									
80024										
SCHOLARSHIP FUND										
LOCAL GRANTS/CONTRACTS								1,875		
TOTAL ENTITY	**$ 1,875**									
80040										
STUDENT SENATE										
MERCHANDISE SOLD						2,493				
MISCELLANEOUS RECEIPTS						3,119				
TOTAL ENTITY	**$ 5,612**									
80042										
STUDENT UNION BLDG.										
MISCELLANEOUS SERVICE FEE				4,521						
TOTAL ENTITY	**$ 4,521**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESIMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80043										
AGENCY SHOLARSHIPS										
EDUC ACTIVITY SALES & SERVICE						94				
PRIVATE GRANTS/CONTRACTS								2,975		
TOTAL ENTITY	$ 3,069									
80050										
ASSOCIATED STUDENTS										
MISCELLANEOUS SERVICE FEE				357						
TOTAL ENTITY	$ 357									
80055										
SCHOLARSHIPS										
PRIVATE GRANTS/CONTRACTS								5,923		
LOCAL GRANTS/CONTRACTS								500		
TOTAL ENTITY	$ 6,423									
80083										
OUTSIDE SCHOLARSHIPS										
LOCAL GRANTS/CONTRACTS								2,200		
TOTAL ENTITY	$ 2,200									
80100										
UM AGENCY ACCT										
SHORT TERM INVESIMENT POOL EAR					1,106					
AUXILIARY CENTER SALES & SERVI						76,464				
MISCELLANEOUS RECEIPTS						71,062				
DONATIONS								14,397		
TOTAL ENTITY	$ 163,029									
80105										
UM ALUMNI ASSOCIATION ACCT										
TUITION AND ADMISSION FEE				10,862						
INTEREST EARNINGS					26,756					
SHORT TERM INVESTMENT POOL EAR					11-					
ENDOWMENT EARNINGS					2,270					
AUXILIARY CENTER SALES & SERVI						69,809				
MISCELLANEOUS RECEIPTS						10,002				
DONATIONS								3,928		
TOTAL ENTITY	$ 123,616									
80115										
UM DONOR DESIGNATED SCHOLARSPS										
AUXILIARY CENTER SALES & SERVI						2,856-				
DONATIONS								705,854		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 702,998									
80120										
CHAMPION HOLIDAY CLASSIC										
SHORT TERM INVESTMENT POOL EAR					2,410					
AUXILIARY CENTER SALES & SERVI						55,771				
MISCELLANEOUS RECEIPTS						28-				
TOTAL ENTITY	$ 58,153									
80150										
UM GENL LOAN FUND-FOUNDATION										
MISCELLANEOUS RECEIPTS						3				
DONATIONS								100		
TOTAL ENTITY	$ 103									
80151										
UM BUTTE AAUW LOAN FUND										
MISCELLANEOUS RECEIPTS						23				
TOTAL ENTITY	$ 23									
80154										
UM JOINT MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						38				
TOTAL ENTITY	$ 38									
80156										
UM CARNEL, PORTER, STILL LOAN										
SHORT TERM INVESTMENT POOL EAR					57					
MISCELLANEOUS RECEIPTS						498				
TOTAL ENTITY	$ 555									
80158										
UM FIREDLUND LOAN FUND-MUSIC										
MISCELLANEOUS RECEIPTS						60				
TOTAL ENTITY	$ 60									
80160										
UM KYI-YO INDIAN CLUB LOAN FND										
MISCELLANEOUS RECEIPTS						221				
TOTAL ENTITY	$ 221									
80161										
UM VAUGHN FAMILY LOAN FUND										
MISCELLANEOUS RECEIPTS						85				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$ 85									
80162										
FINLEN MEMORIAL LAW LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					122					
MISCELLANEOUS RECEIPTS						38				
TOTAL ENTITY	$ 160									
80163										
BEAR CHILD MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						10				
DONATIONS								50		
TOTAL ENTITY	$ 60									
80164										
SAIDE ERICKSON LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					71					
DONATIONS								78		
TOTAL ENTITY	$ 149									
80201										
INVESTMENT CLEARING										
SHORT TERM INVESTMENT POOL EAR					21,670-					
TOTAL ENTITY	$ 21,670-									
80202										
DEFEASED BONDS PAYMENT										
MISCELLANEOUS RECEIPTS						1,027,681				
TOTAL ENTITY	$ 1,027,681									
80204										
MISCELLANEOUS AGENCY ACCTS										
RECHARGED SERVICE COLLECTIONS				406						
MISCELLANEOUS SERVICE FEE				1,622						
SHORT TERM INVESTMENT POOL EAR					15,016					
AUXILIARY CENTER SALES & SERVI						33,988				
MISCELLANEOUS RECEIPTS						17,104,810				
TOTAL ENTITY	$ 17,155,842									
80205										
NON-MSU SCHOLARSHIPS										
PRIVATE GRANTS/CONTRACTS								419,262		
TOTAL ENTITY	$ 419,262									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80207										
SBO STUDENT ORGANIZATIONS										
MISCELLANEOUS RECEIPTS						64,769				
TOTAL ENTITY	**$ 64,769**									
80401										
NMC ASSOCIATED STUDENTS ACCT										
TUITION AND ADMISSION FEE				426						
MISCELLANEOUS RECEIPTS						34,151				
TOTAL ENTITY	**$ 34,577**									
80402										
NMC GENERAL AGENCY ACCT										
TUITION AND ADMISSION FEE				28,907						
SHORT TERM INVESTMENT POOL EAR					9,406					
AUXILIARY CENTER SALES & SERVI						5,517				
MISCELLANEOUS RECEIPTS						273,857				
DONATIONS								12,532		
MISCELLANEOUS								267		
TOTAL ENTITY	**$ 330,486**									
80505										
PETER POTTER LOAN FUND										
SHORT TERM INVESTMENT POOL EAR					1,062					
DIVIDENDS					4,077					
MISCELLANEOUS RECEIPTS						1,396				
TOTAL ENTITY	**$ 6,535**									
80602										
WMC OTHER AGENCY ACCT										
SHORT TERM INVESTMENT POOL EAR					554					
MISCELLANEOUS RECEIPTS						7,871				
TOTAL ENTITY	**$ 8,425**									
80604										
WMC WESCOLITE ACCOUNT										
TUITION AND ADMISSION FEE				5,146						
EDUC ACTIVITY SALES & SERVICE						1,444				
TOTAL ENTITY	**$ 6,590**									
80607										
CCC REUNION ACCOUNT										
MISCELLANEOUS RECEIPTS						883				
TOTAL ENTITY	**$ 883**									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80614										
WMC STAFF FLOWER FUND										
DONATIONS								232		
TOTAL ENTITY $	232									
80615										
G. ALBERTSON/SHAKESPEAR SCHOL.										
EDUC ACTIVITY SALES & SERVICE						2,553				
PRIVATE GRANTS/CONTRACTS								800		
TOTAL ENTITY $	3,353									
81603										
WMC KAPPA ZETA NU (KZN)										
MISCELLANEOUS RECEIPTS						50				
TOTAL ENTITY $	50									
81604										
WMC M CLUB										
MISCELLANEOUS RECEIPTS						4,906				
TOTAL ENTITY $	4,906									
81606										
WMC SPURS										
MISCELLANEOUS RECEIPTS						1,616				
TOTAL ENTITY $	1,616									
81607										
WMC CIRCLE K										
MISCELLANEOUS RECEIPTS						150				
TOTAL ENTITY $	150									
81608										
WMC MENS INTRAMURALS										
MISCELLANEOUS RECEIPTS						2,600				
TOTAL ENTITY $	2,600									
81609										
WMC KAPPA DELTA PI										
MISCELLANEOUS RECEIPTS						656				
TOTAL ENTITY $	656									
81610										
SPORTS ATHLETIC TRAINERS										
MISCELLANEOUS RECEIPTS						100				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	$	100									
81611											
WMC ART CLUB											
MISCELLANEOUS RECEIPTS							150				
TOTAL ENTITY	$	150									
81614											
WMC MUSIC CLUB											
MISCELLANEOUS RECEIPTS							620				
TOTAL ENTITY	$	620									
81618											
INTRAMURAL TRAINING SUPPLIES											
MISCELLANEOUS RECEIPTS							350				
TOTAL ENTITY	$	350									
81620											
WMC CHEERLEADERS											
MISCELLANEOUS RECEIPTS							1,554				
TOTAL ENTITY	$	1,554									
81621											
WMC BEACH CLUB											
MISCELLANEOUS RECEIPTS							100				
TOTAL ENTITY	$	100									
81625											
OUTDOOR RECREATION ACCOUNT											
MISCELLANEOUS RECEIPTS							1,600				
TOTAL ENTITY	$	1,600									
81627											
WOMEN'S RESIDENCE HALL ASSOC											
MISCELLANEOUS SERVICE FEE					165						
AUXILIARY CENTER SALES & SERVI							1,985				
MISCELLANEOUS RECEIPTS							3				
TOTAL ENTITY	$	2,153									
83300											
EMC STUDENT ORGANIZATION ACCT											
TUITION AND ADMISSION FEE					700						
SHORT TERM INVESTMENT POOL EAR						286					
EDUC ACTIVITY SALES & SERVICE							6				
AUXILIARY CENTER SALES & SERVI							3,133				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1987-88

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS: LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS						10,454				
DONATIONS								151		
TOTAL ENTITY	$ 14,730									
88300										
EMC MISC. AGENCY ACCOUNTS										
SHORT TERM INVESTMENT POOL EAR					883					
AUXILIARY CENTER SALES & SERVI						2,997				
MISCELLANEOUS RECEIPTS						104,790				
STATE GRANTS / CONTRACTS								28,558		
LOCAL GRANTS/CONTRACTS								4,000		
TOTAL ENTITY	$ 141,228									
TOTAL ALL ENTITIES	$2,577,983,790	$ 99,220,891	$618,489,528	$172,398,109	$297,839,682	$130,478,464	$ 23,578,061	$294,256,938	$449,565,174	$492,156,943

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
LEGISLATIVE AUDITOR						
01 AUDIT & EXAMINATION PROGRAM						
PERSONAL SERVICES	$ 1,632,779	$ 879,688	$ 753,091			
OPERATING EXPENSES	281,434	128,074	153,360			
EQUIPMENT & INTANGIBLE ASSETS	91,437	46,267	45,170			
CAPITAL OUTLAY	1,366	691	675			
AGENCY PROGRAM TOTALS	**$ 2,007,016**	**$ 1,054,720**	**$ 952,296**			
LEGISLATIVE FISCAL ANALYST						
01 ANALYSIS AND REVIEW						
PERSONAL SERVICES	$ 603,092	$ 603,092				
OPERATING EXPENSES	129,588	129,588				
EQUIPMENT & INTANGIBLE ASSETS	21,376	21,376				
DEBT SERVICE	2,813	2,813				
AGENCY PROGRAM TOTALS	**$ 756,869**	**$ 756,869**				
LEGISLATIVE COUNCIL						
02 LEGISLATIVE COUNCIL FEED BILL						
PERSONAL SERVICES	$ 227	$ 227				
OPERATING EXPENSES	91,073	91,073				
PROGRAM TOTALS	$ 91,300	$ 91,300				
LEGISLATIVE COUNCIL						
05 INTERIM STUDIES & CONFERENCES						
PERSONAL SERVICES	$ 21,317	$ 14,103	$ 7,214			
OPERATING EXPENSES	90,789	84,566	6,223			
PROGRAM TOTALS	$ 112,106	$ 98,669	$ 13,437			
LEGISLATIVE COUNCIL						
07 MONTANA CODE ANNOTATED						
OPERATING EXPENSES	$ 412,250		$ 412,250			
EQUIPMENT & INTANGIBLE ASSETS	62		62			
PROGRAM TOTALS	$ 412,312		$ 412,312			
LEGISLATIVE COUNCIL						
10 LEGISLATIVE COUNCIL						
PERSONAL SERVICES	$ 1,140,706	$ 1,140,706				
OPERATING EXPENSES	234,941	234,941				
EQUIPMENT & INTANGIBLE ASSETS	9,055	9,055				
PROGRAM TOTALS	$ 1,384,702	$ 1,384,702				
LEGISLATIVE COUNCIL						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,162,250	$ 1,155,036	$ 7,214			
OPERATING EXPENSES	829,053	410,580	418,473			
EQUIPMENT & INTANGIBLE ASSETS	9,117	9,055	62			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
AGENCY PROGRAM TOTALS	**$ 2,000,420**	**$ 1,574,671**	**$ 425,749**			
LEGISLATURE-SENATE						
01 LEGISLATURE - SENATE						
PERSONAL SERVICES	$ 95,149	$ 95,149				
OPERATING EXPENSES	15,359	15,359				
AGENCY PROGRAM TOTALS	**$ 110,508**	**$ 110,508**				
LEGISLATURE-HOUSE						
01 LEGIS.- HOUSE OF REPRESENTATIV						
PERSONAL SERVICES	$ 172,316	$ 172,316				
OPERATING EXPENSES	5,335	5,335				
EQUIPMENT & INTANGIBLE ASSETS	3,875	3,875				
AGENCY PROGRAM TOTALS	**$ 181,526**	**$ 181,526**				
ENVIRONMENTAL QUALITY COUNCIL						
01 ENVIRONMENTAL QUALITY PROGRAM						
PERSONAL SERVICES	$ 172,427	$ 172,427				
OPERATING EXPENSES	44,163	44,163				
EQUIPMENT & INTANGIBLE ASSETS	485	485				
PROGRAM TOTALS	$ 217,075	$ 217,075				
ENVIRONMENTAL QUALITY COUNCIL						
02 WATER POLICY COMMITTEE						
PERSONAL SERVICES	$ 3,548		$ 3,548			
OPERATING EXPENSES	42,356		42,356			
PROGRAM TOTALS	$ 45,904		$ 45,904			
ENVIRONMENTAL QUALITY COUNCIL						
ALL PROGRAMS						
PERSONAL SERVICES	$ 175,975	$ 172,427	$ 3,548			
OPERATING EXPENSES	86,519	44,163	42,356			
EQUIPMENT & INTANGIBLE ASSETS	485	485				
AGENCY PROGRAM TOTALS	**$ 262,979**	**$ 217,075**	**$ 45,904**			
CONSUMER COUNSEL						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 181,893		$ 181,893			
OPERATING EXPENSES	460,942		460,942			
EQUIPMENT & INTANGIBLE ASSETS	2,107		2,107			
AGENCY PROGRAM TOTALS	**$ 644,942**		**$ 644,942**			
JUDICIARY						
01 SUPREME COURT OPERATIONS						
PERSONAL SERVICES	$ 1,033,609	$ 1,033,609				

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	264,947	260,250	$ 4,697			
EQUIPMENT & INTANGIBLE ASSETS	23,924	21,464	2,460			
PROGRAM TOTALS	$ 1,322,480	$ 1,315,323	$ 7,157			
JUDICIARY						
02 BOARDS AND COMMISSIONS						
PERSONAL SERVICES	$ 73,755	$ 73,755				
OPERATING EXPENSES	101,559	101,559				
EQUIPMENT & INTANGIBLE ASSETS	2,462	2,462				
PROGRAM TOTALS	$ 177,776	$ 177,776				
JUDICIARY						
03 LAW LIBRARY						
PERSONAL SERVICES	$ 202,852	$ 157,132	$ 45,720			
OPERATING EXPENSES	210,923	129,363	81,560			
EQUIPMENT & INTANGIBLE ASSETS	219,966	219,966				
PROGRAM TOTALS	$ 633,741	$ 506,461	$ 127,280			
JUDICIARY						
04 DISTRICT COURT OPERATIONS						
PERSONAL SERVICES	$ 2,080,002	$ 2,080,002				
OPERATING EXPENSES	113,018	113,018				
EQUIPMENT & INTANGIBLE ASSETS	24,508	24,508				
PROGRAM TOTALS	$ 2,217,528	$ 2,217,528				
JUDICIARY						
05 WATER COURTS SUPERVISION						
PERSONAL SERVICES	$ 311,241		$ 311,241			
OPERATING EXPENSES	88,334		88,334			
EQUIPMENT & INTANGIBLE ASSETS	753		753			
PROGRAM TOTALS	$ 400,328		$ 400,328			
JUDICIARY						
ALL PROGRAMS						
PERSONAL SERVICES	$ 3,701,459	$ 3,344,498	$ 356,961			
OPERATING EXPENSES	778,781	604,190	174,591			
EQUIPMENT & INTANGIBLE ASSETS	271,613	268,400	3,213			
AGENCY PROGRAM TOTALS	**$ 4,751,853**	**$ 4,217,088**	**$ 534,765**			
GOVERNORS OFFICE						
01 EXECUTIVE OFFICE PROGRAM						
PERSONAL SERVICES	$ 662,628	$ 582,874	$ 79,754			
OPERATING EXPENSES	502,646	385,064	117,582			
EQUIPMENT & INTANGIBLE ASSETS	11,256	11,256				

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 1,176,530	$ 979,194	$ 197,336			
GOVERNORS OFFICE						
02 MANSION MAINTENANCE PROGRAM						
PERSONAL SERVICES	$ 35,924	$ 35,924				
OPERATING EXPENSES	21,442	21,442				
PROGRAM TOTALS	$ 57,366	$ 57,366				
GOVERNORS OFFICE						
03 AIR TRANSPORTATION PROGRAM						
PERSONAL SERVICES	$ 33,624	$ 33,624				
OPERATING EXPENSES	57,083	57,083				
PROGRAM TOTALS	$ 90,707	$ 90,707				
GOVERNORS OFFICE						
04 OFFICE OF BDGET & PGM PLANNING						
PERSONAL SERVICES	$ 511,239	$ 511,239				
OPERATING EXPENSES	107,089	107,089				
EQUIPMENT & INTANGIBLE ASSETS	35,535	35,535				
PROGRAM TOTALS	$ 653,863	$ 653,863				
GOVERNORS OFFICE						
09 NORTHWEST REGIONAL POWER ACT						
PERSONAL SERVICES	$ 225,857		$ 225,857			
OPERATING EXPENSES	77,688		77,688			
EQUIPMENT & INTANGIBLE ASSETS	22		22			
PROGRAM TOTALS	$ 303,567		$ 303,567			
GOVERNORS OFFICE						
12 LT. GOVERNOR						
PERSONAL SERVICES	$ 159,860	$ 159,860				
OPERATING EXPENSES	30,499	30,499				
EQUIPMENT & INTANGIBLE ASSETS	1,307	1,307				
PROGRAM TOTALS	$ 191,666	$ 191,666				
GOVERNORS OFFICE						
16 CITIZENS ADVOCATE OFFICE						
PERSONAL SERVICES	$ 32,933	$ 32,933				
OPERATING EXPENSES	17,984	17,984				
PROGRAM TOTALS	$ 50,917	$ 50,917				
GOVERNORS OFFICE						
20 MENTAL DIS BD VISITORS						
PERSONAL SERVICES	$ 119,382	$ 94,374	$ 25,008			
OPERATING EXPENSES	51,913	34,330	17,583			
EQUIPMENT & INTANGIBLE ASSETS	4,057	549	3,508			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 175,352	$ 129,253	$ 46,099			
GOVERNORS OFFICE						
89 STATEHOOD CENTENNIAL OFFICE						
PERSONAL SERVICES	$ 95,230		$ 95,230			
OPERATING EXPENSES	121,041		121,041			
EQUIPMENT & INTANGIBLE ASSETS	6,665		6,665			
PROGRAM TOTALS	$ 222,936		$ 222,936			
GOVERNORS OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,876,677	$ 1,450,828	$ 425,849			
OPERATING EXPENSES	987,385	653,491	333,894			
EQUIPMENT & INTANGIBLE ASSETS	58,842	48,647	10,195			
AGENCY PROGRAM TOTALS	**$ 2,922,904**	**$ 2,152,966**	**$ 769,938**			
SECRETARY OF STATES OFFICE						
01 RECORDS MANAGEMENT PROGRAM						
PERSONAL SERVICES	$ 503,807	$ 369,561	$ 134,246			
OPERATING EXPENSES	409,335	168,471	240,864			
EQUIPMENT & INTANGIBLE ASSETS	26,018	18,514	7,504			
DEBT SERVICE	3,734	2,111	1,623			
PROGRAM TOTALS	$ 942,894	$ 558,657	$ 384,237			
SECRETARY OF STATES OFFICE						
03 ADMINISTRATIVE CODE PROGRAM						
PERSONAL SERVICES	$ 83,568		$ 83,568			
OPERATING EXPENSES	106,956		106,956			
EQUIPMENT & INTANGIBLE ASSETS	3,343		3,343			
DEBT SERVICE	659		659			
PROGRAM TOTALS	$ 194,526		$ 194,526			
SECRETARY OF STATES OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 587,375	$ 369,561	$ 217,814			
OPERATING EXPENSES	516,291	168,471	347,820			
EQUIPMENT & INTANGIBLE ASSETS	29,361	18,514	10,847			
DEBT SERVICE	4,393	2,111	2,282			
AGENCY PROGRAM TOTALS	**$ 1,137,420**	**$ 558,657**	**$ 578,763**			
COMMISSIONER OF POLITICAL PRAC						
01 ADMINISTRATION						
PERSONAL SERVICES	$ 60,874	$ 60,874				
OPERATING EXPENSES	21,859	20,793	$ 1,066			
EQUIPMENT & INTANGIBLE ASSETS	2,104	2,104				

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
AGENCY PROGRAM TOTALS	**$ 84,837**	**$ 83,771**	**$ 1,066**			
STATE AUDITORS OFFICE						
01 CENTRAL MANAGEMENT						
PERSONAL SERVICES	$ 195,872	$ 195,872				
OPERATING EXPENSES	33,075	33,075				
EQUIPMENT & INTANGIBLE ASSETS	495	495				
PROGRAM TOTALS	$ 229,442	$ 229,442				
STATE AUDITORS OFFICE						
02 AUDIT DIVISION						
PERSONAL SERVICES	$ 415,424	$ 312,657	$ 102,767			
OPERATING EXPENSES	592,432	262,783	329,649			
EQUIPMENT & INTANGIBLE ASSETS	5,234	4,913	321			
PROGRAM TOTALS	$ 1,013,090	$ 580,353	$ 432,737			
STATE AUDITORS OFFICE						
03 INSURANCE						
PERSONAL SERVICES	$ 547,800		$ 547,800			
OPERATING EXPENSES	171,878		171,878			
EQUIPMENT & INTANGIBLE ASSETS	7,143		7,143			
TRANSFERS	425,000		425,000			
PROGRAM TOTALS	$ 1,151,821		$ 1,151,821			
STATE AUDITORS OFFICE						
04 SECURITIES						
PERSONAL SERVICES	$ 226,130		$ 226,130			
OPERATING EXPENSES	49,596		49,596			
EQUIPMENT & INTANGIBLE ASSETS	5,453		5,453			
TRANSFERS	1,730,000		1,730,000			
PROGRAM TOTALS	$ 2,011,179		$ 2,011,179			
STATE AUDITORS OFFICE						
08 FOREST RES & FPGA TO COUNTIES						
LOCAL ASSISTANCE	$ 6,552,601		$ 6,552,601			
PROGRAM TOTALS	$ 6,552,601		$ 6,552,601			
STATE AUDITORS OFFICE						
09 PENSION ADJ RETIRED FIREMEN						
LOCAL ASSISTANCE	$ 18,189		$ 18,189			
PROGRAM TOTALS	$ 18,189		$ 18,189			
STATE AUDITORS OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,385,226	$ 508,529	$ 876,697			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	846,981	295,858	551,123			
EQUIPMENT & INTANGIBLE ASSETS	18,325	5,408	12,917			
LOCAL ASSISTANCE	6,570,790		6,570,790			
TRANSFERS	2,155,000		2,155,000			
AGENCY PROGRAM TOTALS	**$ 10,976,322**	**$ 809,795**	**$ 10,166,527**			
OFFICE OF PUBLIC INSTRUCTION						
01 CHIEF STATE SCHOOL OFFICER						
PERSONAL SERVICES	$ 99,917	$ 99,788	$ 129			
OPERATING EXPENSES	55,193	28,855	26,338			
EQUIPMENT & INTANGIBLE ASSETS	2,205	2,205				
PROGRAM TOTALS	$ 157,315	$ 130,848	$ 26,467			
OFFICE OF PUBLIC INSTRUCTION						
02 BASIC SKILLS						
PERSONAL SERVICES	$ 925,636	$ 761,605	$ 164,031			
OPERATING EXPENSES	364,360	141,284	223,076			
EQUIPMENT & INTANGIBLE ASSETS	26,737	21,280	5,457			
TRANSFERS	34,716		34,716			
PROGRAM TOTALS	$ 1,351,449	$ 924,169	$ 427,280			
OFFICE OF PUBLIC INSTRUCTION						
03 VOCATIONAL EDUCATION						
PERSONAL SERVICES	$ 325,290	$ 149,067	$ 176,223			
OPERATING EXPENSES	65,880	16,588	49,292			
EQUIPMENT & INTANGIBLE ASSETS	6,590	4,608	1,982			
TRANSFERS	46,174		46,174			
PROGRAM TOTALS	$ 443,934	$ 170,263	$ 273,671			
OFFICE OF PUBLIC INSTRUCTION						
05 ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	$ 1,131,426	$ 518,400	$ 613,026			
OPERATING EXPENSES	555,050	321,647	233,403			
EQUIPMENT & INTANGIBLE ASSETS	25,182	6,540	18,642			
TRANSFERS	82,247		82,247			
PROGRAM TOTALS	$ 1,793,905	$ 846,587	$ 947,318			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	$ 807,814	$ 148,090	$ 659,724			
OPERATING EXPENSES	676,586	251,768	424,818			
EQUIPMENT & INTANGIBLE ASSETS	48,877	31,778	17,099			
TRANSFERS	173,312		173,312			
PROGRAM TOTALS	$ 1,706,589	$ 431,636	$ 1,274,953			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OFFICE OF PUBLIC INSTRUCTION						
09 DISTRIBUTION TO PUBLIC SCHOOLS						
OPERATING EXPENSES	$ 383,094	$ 366,496	$ 16,598			
EQUIPMENT & INTANGIBLE ASSETS	2,471		2,471			
LOCAL ASSISTANCE	217,226,477	34,096,865	183,129,612			
GRANTS	32,504,306	321,890	3,752,106		AGENCY FUNDS	$ 28,430,310
TRANSFERS	900,511		900,511			
PROGRAM TOTALS	$251,016,859	$ 34,785,251	$187,801,298			$ 28,430,310
OFFICE OF PUBLIC INSTRUCTION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 3,290,083	$ 1,676,950	$ 1,613,133			
OPERATING EXPENSES	2,100,163	1,126,638	973,525			
EQUIPMENT & INTANGIBLE ASSETS	112,062	66,411	45,651			
LOCAL ASSISTANCE	217,226,477	34,096,865	183,129,612			
GRANTS	32,504,306	321,890	3,752,106		AGENCY FUNDS	$ 28,430,310
TRANSFERS	1,236,960		1,236,960			
AGENCY PROGRAM TOTALS	**$256,470,051**	**$ 37,288,754**	**$190,750,987**			**$ 28,430,310**
BILLINGS VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 919,914				CURRENT FUNDS	$ 919,914
OPERATING EXPENSES	86,537				CURRENT FUNDS	86,537
EQUIPMENT & INTANGIBLE ASSETS	54,751				CURRENT FUNDS	54,751
PROGRAM TOTALS	$ 1,061,202					$ 1,061,202
BILLINGS VO TECH						
05 STUDENT SERVICES						
OPERATING EXPENSES	$ 3,288				CURRENT FUNDS	$ 3,288
EQUIPMENT & INTANGIBLE ASSETS	5,101				CURRENT FUNDS	5,101
PROGRAM TOTALS	$ 8,389					$ 8,389
BILLINGS VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 68,740				CURRENT FUNDS	$ 68,740
OPERATING EXPENSES	197,699				CURRENT FUNDS	197,699
PROGRAM TOTALS	$ 266,439					$ 266,439
BILLINGS VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	$ 6,283				CURRENT FUNDS	$ 6,283
GRANTS	247,753				CURRENT FUNDS	247,753
PROGRAM TOTALS	$ 254,036					$ 254,036
BILLINGS VO TECH						
10 AUXILIARY ENTERPRISES						

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 14,724				CURRENT FUNDS	$ 14,724
OPERATING EXPENSES	105,553				CURRENT FUNDS	105,553
EQUIPMENT & INTANGIBLE ASSETS	4,732				CURRENT FUNDS	4,732
PROGRAM TOTALS	$ 125,009					$ 125,009
BILLINGS VO TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 387,113				CURRENT FUNDS	$ 387,113
OPERATING EXPENSES	87,585				CURRENT FUNDS	87,585
PROGRAM TOTALS	$ 474,698					$ 474,698
BUTTE VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 770,368				CURRENT FUNDS	$ 770,368
OPERATING EXPENSES	110,302				CURRENT FUNDS	110,302
EQUIPMENT & INTANGIBLE ASSETS	24,436				CURRENT FUNDS	24,436
DEBT SERVICE	33,009				CURRENT FUNDS	33,009
PROGRAM TOTALS	$ 938,115					$ 938,115
BUTTE VO TECH						
03 PUBLIC SERVICE						
OPERATING EXPENSES	$ 1,234				CURRENT FUNDS	$ 1,234
PROGRAM TOTALS	$ 1,234					$ 1,234
BUTTE VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 8,827				CURRENT FUNDS	$ 8,827
OPERATING EXPENSES	4,382				CURRENT FUNDS	4,382
EQUIPMENT & INTANGIBLE ASSETS	2,142				CURRENT FUNDS	2,142
PROGRAM TOTALS	$ 15,351					$ 15,351
BUTTE VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 115,692				CURRENT FUNDS	$ 115,692
OPERATING EXPENSES	92,990				CURRENT FUNDS	92,990
PROGRAM TOTALS	$ 208,682					$ 208,682
BUTTE VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	$ 41,829				CURRENT FUNDS	$ 41,829
GRANTS	393,075				CURRENT FUNDS	393,075
TRANSFERS	883				CURRENT FUNDS	883
PROGRAM TOTALS	$ 435,787					$ 435,787

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
BUTTE VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 5,105				CURRENT FUNDS	$ 5,105
OPERATING EXPENSES	76,899				CURRENT FUNDS	76,899
PROGRAM TOTALS	$ 82,004					$ 82,004
BUTTE VO TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 335,122				CURRENT FUNDS	$ 335,122
OPERATING EXPENSES	131,244				CURRENT FUNDS	131,244
TRANSFERS	2,639				CURRENT FUNDS	2,639
DEBT SERVICE	1,372				CURRENT FUNDS	1,372
PROGRAM TOTALS	$ 470,377					$ 470,377
BUTTE VO TECH						
80 AGENCY						
GRANTS	$ 1,875				AGENCY FUNDS	$ 1,875
PROGRAM TOTALS	$ 1,875					$ 1,875
BUTTE VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,673,717				CURRENT FUNDS	$ 2,673,717
OPERATING EXPENSES	897,713				CURRENT FUNDS	897,713
EQUIPMENT & INTANGIBLE ASSETS	91,162				CURRENT FUNDS	91,162
GRANTS	642,703				CURRENT FUNDS	640,828
					AGENCY FUNDS	1,875
TRANSFERS	3,522				CURRENT FUNDS	3,522
DEBT SERVICE	34,381				CURRENT FUNDS	34,381
AGENCY PROGRAM TOTALS	$ 4,343,198					$ 4,343,198
GREAT FALLS VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 925,357				CURRENT FUNDS	$ 925,357
OPERATING EXPENSES	146,618				CURRENT FUNDS	146,618
EQUIPMENT & INTANGIBLE ASSETS	48,245				CURRENT FUNDS	48,245
GRANTS	1,700				AGENCY FUNDS	1,700
TRANSFERS	717				CURRENT FUNDS	717
DEBT SERVICE	10,308				CURRENT FUNDS	10,308
PROGRAM TOTALS	$ 1,132,945					$ 1,132,945
GREAT FALLS VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 72,703				CURRENT FUNDS	$ 72,703
OPERATING EXPENSES	5,336				CURRENT FUNDS	5,336
PROGRAM TOTALS	$ 78,039					$ 78,039

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
GREAT FALLS VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 1,070				CURRENT FUNDS	$ 1,070
OPERATING EXPENSES	9,466				CURRENT FUNDS	9,466
EQUIPMENT & INTANGIBLE ASSETS	23,684				CURRENT FUNDS	23,684
PROGRAM TOTALS	$ 34,220					$ 34,220
GREAT FALLS VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 84,414				CURRENT FUNDS	$ 84,414
OPERATING EXPENSES	157,460				CURRENT FUNDS	157,460
PROGRAM TOTALS	$ 241,874					$ 241,874
GREAT FALLS VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	$ 894				CURRENT FUNDS	$ 894
OPERATING EXPENSES	4,160				CURRENT FUNDS	4,160
GRANTS	330,297				CURRENT FUNDS	330,297
TRANSFERS	849				CURRENT FUNDS	849
PROGRAM TOTALS	$ 336,200					$ 336,200
GREAT FALLS VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 20,537				CURRENT FUNDS	$ 20,537
OPERATING EXPENSES	176,696				CURRENT FUNDS	176,696
EQUIPMENT & INTANGIBLE ASSETS	4,034				CURRENT FUNDS	4,034
PROGRAM TOTALS	$ 201,267					$ 201,267
GREAT FALLS VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 1,203				CURRENT FUNDS	$ 1,203
PROGRAM TOTALS	$ 1,203					$ 1,203
GREAT FALLS VO TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 317,305				CURRENT FUNDS	$ 317,305
OPERATING EXPENSES	102,091				CURRENT FUNDS	102,091
PROGRAM TOTALS	$ 419,396					$ 419,396
GREAT FALLS VO TECH						
80 AGENCY						
OPERATING EXPENSES	$ 1,874-				AGENCY FUNDS	$ 1,874-
PROGRAM TOTALS	$ 1,874-					$ 1,874-

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
GREAT FALLS VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,423,483				CURRENT FUNDS	$ 1,423,483
OPERATING EXPENSES	599,953				CURRENT FUNDS	601,827
					AGENCY FUNDS	1,874-
EQUIPMENT & INTANGIBLE ASSETS	75,963				CURRENT FUNDS	75,963
GRANTS	331,997				CURRENT FUNDS	330,297
					AGENCY FUNDS	1,700
TRANSFERS	1,566				CURRENT FUNDS	1,566
DEBT SERVICE	10,308				CURRENT FUNDS	10,308
AGENCY PROGRAM TOTALS	**$ 2,443,270**					**$ 2,443,270**
HELENA VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 1,228,181				CURRENT FUNDS	$ 1,228,181
OPERATING EXPENSES	297,145				CURRENT FUNDS	297,145
EQUIPMENT & INTANGIBLE ASSETS	106,391				CURRENT FUNDS	104,981
					AGENCY FUNDS	1,410
DEBT SERVICE	11,844				CURRENT FUNDS	11,844
PROGRAM TOTALS	$ 1,643,561					$ 1,643,561
HELENA VO TECH						
04 ACADEMIC SUPPORT						
OPERATING EXPENSES	$ 7,396				CURRENT FUNDS	$ 7,396
PROGRAM TOTALS	$ 7,396					$ 7,396
HELENA VO TECH						
05 STUDENT SERVICES						
OPERATING EXPENSES	$ 20,753				CURRENT FUNDS	$ 20,753
EQUIPMENT & INTANGIBLE ASSETS	19,029				CURRENT FUNDS	19,029
PROGRAM TOTALS	$ 39,782					$ 39,782
HELENA VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 65,842				CURRENT FUNDS	$ 65,842
OPERATING EXPENSES	205,761				CURRENT FUNDS	205,761
CAPITAL OUTLAY	92,000				CURRENT FUNDS	92,000
PROGRAM TOTALS	$ 363,603					$ 363,603
HELENA VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
OPERATING EXPENSES	$ 25,922				CURRENT FUNDS	$ 25,922
GRANTS	431,333				CURRENT FUNDS	431,333
PROGRAM TOTALS	$ 457,255					$ 457,255

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
HELENA VO TECH						
10 AUXILIARY ENTERPRISES						
OPERATING EXPENSES	$ 132,976				CURRENT FUNDS	$ 132,976
PROGRAM TOTALS	$ 132,976					$ 132,976
HELENA VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 26,841-				CURRENT FUNDS	$ 26,841-
PROGRAM TOTALS	$ 26,841-					$ 26,841-
HELENA VO TECH						
33 RECHARGE SERVICE PROGRAMS						
OPERATING EXPENSES	$ 5,978				CURRENT FUNDS	$ 5,978
PROGRAM TOTALS	$ 5,978					$ 5,978
HELENA VO TECH						
40 STUDENT LOANS						
OPERATING EXPENSES	$ 1,128				CURRENT FUNDS	$ 1,128
PROGRAM TOTALS	$ 1,128					$ 1,128
HELENA VO TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 516,021				CURRENT FUNDS	$ 516,021
OPERATING EXPENSES	81,765				CURRENT FUNDS	81,765
EQUIPMENT & INTANGIBLE ASSETS	575				CURRENT FUNDS	575
PROGRAM TOTALS	$ 598,361					$ 598,361
HELENA VO TECH						
70 PLANT PROGRAMS						
OPERATING EXPENSES	$ 706				AGENCY FUNDS	$ 706
PROGRAM TOTALS	$ 706					$ 706
HELENA VO TECH						
80 AGENCY						
OPERATING EXPENSES	$ 6,391				AGENCY FUNDS	$ 6,391
GRANTS	3,228				AGENCY FUNDS	3,228
PROGRAM TOTALS	$ 9,619					$ 9,619
HELENA VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,783,203				CURRENT FUNDS	$ 1,783,203
OPERATING EXPENSES	785,921				CURRENT FUNDS	778,824
					AGENCY FUNDS	7,097
EQUIPMENT & INTANGIBLE ASSETS	125,995				CURRENT FUNDS	124,585
					AGENCY FUNDS	1,410

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
CAPITAL OUTLAY	92,000				CURRENT FUNDS	92,000
GRANTS	434,561				CURRENT FUNDS	431,333
					AGENCY FUNDS	3,228
DEBT SERVICE	11,844				CURRENT FUNDS	11,844
AGENCY PROGRAM TOTALS	**$ 3,233,524**					**$ 3,233,524**
MISSOULA VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 1,392,410				CURRENT FUNDS	$ 1,392,410
OPERATING EXPENSES	154,533				CURRENT FUNDS	154,533
EQUIPMENT & INTANGIBLE ASSETS	112,853				CURRENT FUNDS	112,853
PROGRAM TOTALS	$ 1,659,796					$ 1,659,796
MISSOULA VO TECH						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 917				CURRENT FUNDS	$ 917
PROGRAM TOTALS	$ 917					$ 917
MISSOULA VO TECH						
04 ACADEMIC SUPPORT						
OPERATING EXPENSES	$ 36				CURRENT FUNDS	$ 36
PROGRAM TOTALS	$ 36					$ 36
MISSOULA VO TECH						
05 STUDENT SERVICES						
OPERATING EXPENSES	$ 5,371				CURRENT FUNDS	$ 5,371
EQUIPMENT & INTANGIBLE ASSETS	2,098				CURRENT FUNDS	2,098
PROGRAM TOTALS	$ 7,469					$ 7,469
MISSOULA VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	$ 161,015				CURRENT FUNDS	$ 161,015
OPERATING EXPENSES	170,463				CURRENT FUNDS	170,463
PROGRAM TOTALS	$ 331,478					$ 331,478
MISSOULA VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	$ 33,309				CURRENT FUNDS	$ 33,309
OPERATING EXPENSES	3,258				CURRENT FUNDS	3,258
GRANTS	370,723				CURRENT FUNDS	370,723
PROGRAM TOTALS	$ 407,290					$ 407,290
MISSOULA VO TECH						
09 TRANSFERS						
TRANSFERS	$ 6,708				CURRENT FUNDS	$ 6,708

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 6,708					$ 6,708
MISSOULA VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 40,432				CURRENT FUNDS	$ 40,432
OPERATING EXPENSES	177,181				CURRENT FUNDS	177,181
EQUIPMENT & INTANGIBLE ASSETS	499				CURRENT FUNDS	499
DEBT SERVICE	359				CURRENT FUNDS	359
PROGRAM TOTALS	$ 218,471					$ 218,471
MISSOULA VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	$ 78,359				CURRENT FUNDS	$ 78,359
PROGRAM TOTALS	$ 78,359					$ 78,359
MISSOULA VO TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 608,112				CURRENT FUNDS	$ 608,112
OPERATING EXPENSES	158,412				CURRENT FUNDS	158,412
PROGRAM TOTALS	$ 766,524					$ 766,524
MISSOULA VO TECH						
70 PLANT PROGRAMS						
EQUIPMENT & INTANGIBLE ASSETS	$ 4,238				PLANT FUNDS	$ 4,238
PROGRAM TOTALS	$ 4,238					$ 4,238
MISSOULA VO TECH						
80 AGENCY						
OPERATING EXPENSES	$ 6,780				AGENCY FUNDS	$ 6,780
PROGRAM TOTALS	$ 6,780					$ 6,780
MISSOULA VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,314,554				CURRENT FUNDS	$ 2,314,554
OPERATING EXPENSES	676,034				CURRENT FUNDS	669,254
					AGENCY FUNDS	6,780
EQUIPMENT & INTANGIBLE ASSETS	119,688				CURRENT FUNDS	115,450
					PLANT FUNDS	4,238
GRANTS	370,723				CURRENT FUNDS	370,723
TRANSFERS	6,708				CURRENT FUNDS	6,708
DEBT SERVICE	359				CURRENT FUNDS	359
AGENCY PROGRAM TOTALS	**$ 3,488,066**					**$ 3,488,066**
CRIME CONTROL DIVISION						
01 BOARD OF CRIME CONTROL						
PERSONAL SERVICES	$ 470,889	$ 318,185	$ 152,704			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	161,415	88,976	72,439			
EQUIPMENT & INTANGIBLE ASSETS	12,530	1,703	10,827			
GRANTS	1,530,415		1,530,415			
BENEFITS & CLAIMS	347,625		347,625			
PROGRAM TOTALS	$ 2,522,874	$ 408,864	$ 2,114,010			
CRIME CONTROL DIVISION						
02 BOARD OF CRIME CONTROL ACTION						
OPERATING EXPENSES	$ 17,017		$ 17,017			
EQUIPMENT & INTANGIBLE ASSETS	16,097		16,097			
GRANTS	25,824		13,979		AGENCY FUNDS	$ 11,845
PROGRAM TOTALS	$ 58,938		$ 47,093			$ 11,845
CRIME CONTROL DIVISION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 470,889	$ 318,185	$ 152,704			
OPERATING EXPENSES	178,432	88,976	89,456			
EQUIPMENT & INTANGIBLE ASSETS	28,627	1,703	26,924			
GRANTS	1,556,239		1,544,394		AGENCY FUNDS	$ 11,845
BENEFITS & CLAIMS	347,625		347,625			
AGENCY PROGRAM TOTALS	**$ 2,581,812**	**$ 408,864**	**$ 2,161,103**			**$ 11,845**
HIGHWAY TRAFFIC SAFETY						
36 HIGHWAY TRAFFIC SAFETY DIV						
PERSONAL SERVICES	$ 255,090		$ 255,090			
OPERATING EXPENSES	195,070		195,070			
EQUIPMENT & INTANGIBLE ASSETS	465		465			
LOCAL ASSISTANCE	76,050	$ 76,050				
GRANTS	719,942		719,942			
AGENCY PROGRAM TOTALS	**$ 1,246,617**	**$ 76,050**	**$ 1,170,567**			
DEPARTMENT OF JUSTICE						
01 LEGAL SERVICES DIVISION						
PERSONAL SERVICES	$ 668,859	$ 646,848	$ 22,011			
OPERATING EXPENSES	133,847	133,823	24			
EQUIPMENT & INTANGIBLE ASSETS	1,149	1,149				
PROGRAM TOTALS	$ 803,855	$ 781,820	$ 22,035			
DEPARTMENT OF JUSTICE						
02 INDIAN LEGAL JURISDICTION						
PERSONAL SERVICES	$ 60,257	$ 60,257				
OPERATING EXPENSES	66,119	66,119				
PROGRAM TOTALS	$ 126,376	$ 126,376				
DEPARTMENT OF JUSTICE						
03 COUNTY PROSECUTOR SERVICES						

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 117,245	$ 117,245				
OPERATING EXPENSES	19,955	19,955				
PROGRAM TOTALS	$ 137,200	$ 137,200				
DEPARTMENT OF JUSTICE						
06 AGENCY LEGAL SERVICES						
PERSONAL SERVICES	$ 362,276			$ 362,276		
OPERATING EXPENSES	86,793			86,793		
EQUIPMENT & INTANGIBLE ASSETS	7,084			7,084		
PROGRAM TOTALS	$ 456,153			$ 456,153		
DEPARTMENT OF JUSTICE						
12 DRIVER SERVICES BUREAU						
PERSONAL SERVICES	$ 1,728,630	$ 1,223,750	$ 504,880			
OPERATING EXPENSES	591,075	552,637	38,438			
EQUIPMENT & INTANGIBLE ASSETS	111,636	38,212	73,424			
PROGRAM TOTALS	$ 2,431,341	$ 1,814,599	$ 616,742			
DEPARTMENT OF JUSTICE						
13 HIGHWAY PATROL DIVISION						
PERSONAL SERVICES	$ 7,473,930		$ 7,473,930			
OPERATING EXPENSES	1,708,859		1,708,859			
EQUIPMENT & INTANGIBLE ASSETS	986,322		986,322			
PROGRAM TOTALS	$ 10,169,111		$ 10,169,111			
DEPARTMENT OF JUSTICE						
17 REGISTRAR'S BUREAU						
PERSONAL SERVICES	$ 1,255,647		$ 1,255,647			
OPERATING EXPENSES	738,027		738,027			
EQUIPMENT & INTANGIBLE ASSETS	37,977		37,977			
PROGRAM TOTALS	$ 2,031,651		$ 2,031,651			
DEPARTMENT OF JUSTICE						
18 LAW ENFORCEMENT SERVICES DIV						
PERSONAL SERVICES	$ 71,207	$ 71,207				
OPERATING EXPENSES	9,729	9,729				
EQUIPMENT & INTANGIBLE ASSETS	286	286				
PROGRAM TOTALS	$ 81,222	$ 81,222				
DEPARTMENT OF JUSTICE						
19 COUNTY ATTORNEY PAYROLL						
PERSONAL SERVICES	$ 940,862	$ 940,862				
PROGRAM TOTALS	$ 940,862	$ 940,862				

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPARTMENT OF JUSTICE						
22 LAW ENFORCEMENT ACADEMY DIV						
PERSONAL SERVICES	$ 294,773		$ 294,773			
OPERATING EXPENSES	302,084		302,084			
EQUIPMENT & INTANGIBLE ASSETS	9,484		9,484			
CAPITAL OUTLAY	248,000		248,000			
PROGRAM TOTALS	$ 854,341		$ 854,341			
DEPARTMENT OF JUSTICE						
23 FIRE MARSHAL BUREAU						
PERSONAL SERVICES	$ 247,788	$ 247,788				
OPERATING EXPENSES	59,786	55,393	$ 4,393			
EQUIPMENT & INTANGIBLE ASSETS	15,263	12,509	2,754			
PROGRAM TOTALS	$ 322,837	$ 315,690	$ 7,147			
DEPARTMENT OF JUSTICE						
24 IDENTIFICATION BUREAU						
PERSONAL SERVICES	$ 163,166	$ 163,166				
OPERATING EXPENSES	66,609	66,609				
EQUIPMENT & INTANGIBLE ASSETS	3,833	3,833				
PROGRAM TOTALS	$ 233,608	$ 233,608				
DEPARTMENT OF JUSTICE						
25 CRIMINAL INVESTIGATION BUREAU						
PERSONAL SERVICES	$ 142,161	$ 132,271	$ 9,890			
OPERATING EXPENSES	51,150	32,277	18,873			
EQUIPMENT & INTANGIBLE ASSETS	13,208	12,412	796			
PROGRAM TOTALS	$ 206,519	$ 176,960	$ 29,559			
DEPARTMENT OF JUSTICE						
26 SPECIAL INVESTIGATION SECTION						
PERSONAL SERVICES	$ 335,666		$ 335,666			
OPERATING EXPENSES	234,453		234,453			
EQUIPMENT & INTANGIBLE ASSETS	118,755		118,755			
PROGRAM TOTALS	$ 688,874		$ 688,874			
DEPARTMENT OF JUSTICE						
28 CENTRAL SERVICES DIVISION						
PERSONAL SERVICES	$ 266,698	$ 266,698				
OPERATING EXPENSES	114,162	91,766	$ 21,903	$ 493		
EQUIPMENT & INTANGIBLE ASSETS	4,183	296	3,887			
PROGRAM TOTALS	$ 385,043	$ 358,760	$ 25,790	$ 493		
DEPARTMENT OF JUSTICE						
29 DATA PROCESSING DIVISION						
PERSONAL SERVICES	$ 409,662		$ 409,662			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
		EXPENDITURES/DEDUCTIONS BY FUND				
OPERATING EXPENSES	455,290		455,290			
EQUIPMENT & INTANGIBLE ASSETS	12,306		12,306			
PROGRAM TOTALS	$ 877,258		$ 877,258			
DEPARTMENT OF JUSTICE						
30 EXTRADITION & TRANSP PRISONERS						
OPERATING EXPENSES	$ 146,855	$ 146,855				
PROGRAM TOTALS	$ 146,855	$ 146,855				
DEPARTMENT OF JUSTICE						
32 FORENSIC SCIENCE DIVISION						
PERSONAL SERVICES	$ 382,586		$ 382,586			
OPERATING EXPENSES	310,931		310,931			
EQUIPMENT & INTANGIBLE ASSETS	63,117		63,117			
PROGRAM TOTALS	$ 756,634		$ 756,634			
DEPARTMENT OF JUSTICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 14,921,413	$ 3,870,092	$ 10,689,045	$ 362,276		
OPERATING EXPENSES	5,095,724	1,175,163	3,833,275	87,286		
EQUIPMENT & INTANGIBLE ASSETS	1,384,603	68,697	1,308,822	7,084		
CAPITAL OUTLAY	248,000		248,000			
AGENCY PROGRAM TOTALS	**$ 21,649,740**	**$ 5,113,952**	**$ 16,079,142**	**$ 456,646**		
PUBLIC SERVICE REGULATION						
01 PUBLIC SERVICE REGULATION PROG						
PERSONAL SERVICES	$ 1,311,519	$ 1,291,033	$ 20,486			
OPERATING EXPENSES	314,658	293,081	6,890	$ 14,687		
EQUIPMENT & INTANGIBLE ASSETS	46,951	46,381	570			
CAPITAL OUTLAY	15,000	15,000				
AGENCY PROGRAM TOTALS	**$ 1,688,128**	**$ 1,645,495**	**$ 27,946**	**$ 14,687**		
BOARD OF PUBLIC EDUCATION						
01 ADMINISTRATION						
PERSONAL SERVICES	$ 98,724	$ 98,724				
OPERATING EXPENSES	68,721	64,452	$ 4,269			
EQUIPMENT & INTANGIBLE ASSETS	699		699			
PROGRAM TOTALS	$ 168,144	$ 163,176	$ 4,968			
BOARD OF PUBLIC EDUCATION						
03 ADVISORY COUNCIL						
PERSONAL SERVICES	$ 32,188		$ 32,188			
OPERATING EXPENSES	6,214		6,214			
EQUIPMENT & INTANGIBLE ASSETS	2,619		2,619			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 41,021		$ 41,021			
BOARD OF PUBLIC EDUCATION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 130,912	$ 98,724	$ 32,188			
OPERATING EXPENSES	74,935	64,452	10,483			
EQUIPMENT & INTANGIBLE ASSETS	3,318		3,318			
AGENCY PROGRAM TOTALS	$ 209,165	$ 163,176	$ 45,989			
COMMISSIONER OF HIGHER ED						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 510,085	$ 510,085				
OPERATING EXPENSES	260,312	260,312				
EQUIPMENT & INTANGIBLE ASSETS	6,493	6,493				
PROGRAM TOTALS	$ 776,890	$ 776,890				
COMMISSIONER OF HIGHER ED						
02 STUDENT ASSISTANCE PROGRAM						
LOCAL ASSISTANCE	$ 59,000		$ 59,000			
GRANTS	4,550,293	$ 3,671,125	879,168			
PROGRAM TOTALS	$ 4,609,293	$ 3,671,125	$ 938,168			
COMMISSIONER OF HIGHER ED						
03 ED. FOR ECON. SECURITY GRANT						
OPERATING EXPENSES	$ 176		$ 176			
GRANTS	115,423		115,423			
PROGRAM TOTALS	$ 115,599		$ 115,599			
COMMISSIONER OF HIGHER ED						
04 COMMUNITY COLLEGE ASSISTANCE						
LOCAL ASSISTANCE	$ 3,046,742	$ 3,046,742				
PROGRAM TOTALS	$ 3,046,742	$ 3,046,742				
COMMISSIONER OF HIGHER ED						
05 MUS GROUP INSURANCE PROGRAM						
PERSONAL SERVICES	$ 67,711			$ 67,711		
OPERATING EXPENSES	342,599			342,599		
BENEFITS & CLAIMS	7,750,242			7,750,242		
PROGRAM TOTALS	$ 8,160,552			$ 8,160,552		
COMMISSIONER OF HIGHER ED						
06 TALENT SEARCH						
PERSONAL SERVICES	$ 130,369		$ 130,369			
OPERATING EXPENSES	38,736		38,736			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 169,105		$ 169,105			
COMMISSIONER OF HIGHER ED						
07 VO-TECH APPROP. DISTRIB.						
TRANSFERS	$ 6,816,103	$ 5,010,031	$ 1,806,072			
PROGRAM TOTALS	$ 6,816,103	$ 5,010,031	$ 1,806,072			
COMMISSIONER OF HIGHER ED						
08 VO-TECH ADMIN.						
PERSONAL SERVICES	$ 144,168	$ 55,613	$ 88,555			
OPERATING EXPENSES	25,509	13,776	11,733			
EQUIPMENT & INTANGIBLE ASSETS	8,861	1,071	7,790			
GRANTS	1,291,498		1,291,498			
TRANSFERS	867,363		867,363			
PROGRAM TOTALS	$ 2,337,399	$ 70,460	$ 2,266,939			
COMMISSIONER OF HIGHER ED						
09 APPROPRIATION DISTRIBUTION						
TRANSFERS	$ 97,174,750	$ 84,231,892	$ 12,942,858			
PROGRAM TOTALS	$ 97,174,750	$ 84,231,892	$ 12,942,858			
COMMISSIONER OF HIGHER ED						
10 WELLNESS FUNDS						
OPERATING EXPENSES	$ 469,564				AGENCY FUNDS	$ 469,564
PROGRAM TOTALS	$ 469,564					$ 469,564
COMMISSIONER OF HIGHER ED						
12 GUARANTEED STUDENT LOAN PGM						
PERSONAL SERVICES	$ 168,980		$ 168,980			
OPERATING EXPENSES	905,549		905,549			
EQUIPMENT & INTANGIBLE ASSETS	54,912		54,912			
PROGRAM TOTALS	$ 1,129,441		$ 1,129,441			
COMMISSIONER OF HIGHER ED						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,021,313	$ 565,698	$ 387,904	$ 67,711		
OPERATING EXPENSES	2,042,445	274,088	956,194	342,599	AGENCY FUNDS	$ 469,564
EQUIPMENT & INTANGIBLE ASSETS	70,266	7,564	62,702			
LOCAL ASSISTANCE	3,105,742	3,046,742	59,000			
GRANTS	5,957,214	3,671,125	2,286,089			
BENEFITS & CLAIMS	7,750,242			7,750,242		
TRANSFERS	104,858,216	89,241,923	15,616,293			
AGENCY PROGRAM TOTALS	**$124,805,438**	**$ 96,807,140**	**$ 19,368,182**	**$ 8,160,552**		**$ 469,564**
UNIVERSITY OF MONTANA						
01 INSTRUCTION						

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	
					DESCRIPTION	AMOUNT
PERSONAL SERVICES	$ 19,602,786				CURRENT FUNDS	$ 19,602,786
OPERATING EXPENSES	3,082,403				CURRENT FUNDS	3,082,403
EQUIPMENT & INTANGIBLE ASSETS	183,805				CURRENT FUNDS	183,805
DEBT SERVICE	6,831				CURRENT FUNDS	6,831
PROGRAM TOTALS	$ 22,875,825					$ 22,875,825
UNIVERSITY OF MONTANA						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 2,350,530				CURRENT FUNDS	$ 2,350,530
OPERATING EXPENSES	961,872				CURRENT FUNDS	961,872
EQUIPMENT & INTANGIBLE ASSETS	347,476				CURRENT FUNDS	347,476
TRANSFERS	39,791				CURRENT FUNDS	39,791
DEBT SERVICE	2,260				CURRENT FUNDS	2,260
PROGRAM TOTALS	$ 3,701,929					$ 3,701,929
UNIVERSITY OF MONTANA						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 246,369				CURRENT FUNDS	$ 246,369
OPERATING EXPENSES	147,428				CURRENT FUNDS	147,428
EQUIPMENT & INTANGIBLE ASSETS	259				CURRENT FUNDS	259
PROGRAM TOTALS	$ 394,056					$ 394,056
UNIVERSITY OF MONTANA						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 4,524,502				CURRENT FUNDS	$ 4,524,502
OPERATING EXPENSES	2,086,651				CURRENT FUNDS	2,086,651
EQUIPMENT & INTANGIBLE ASSETS	1,081,442				CURRENT FUNDS	1,081,442
TRANSFERS	50,000				CURRENT FUNDS	50,000
PROGRAM TOTALS	$ 7,742,595					$ 7,742,595
UNIVERSITY OF MONTANA						
05 STUDENT SUPPORT						
PERSONAL SERVICES	$ 2,661,977				CURRENT FUNDS	$ 2,661,977
OPERATING EXPENSES	2,535,639				CURRENT FUNDS	2,535,639
EQUIPMENT & INTANGIBLE ASSETS	32,264				CURRENT FUNDS	32,264
CAPITAL OUTLAY	47				CURRENT FUNDS	47
PROGRAM TOTALS	$ 5,229,927					$ 5,229,927
UNIVERSITY OF MONTANA						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 1,835,541				CURRENT FUNDS	$ 1,835,541
OPERATING EXPENSES	1,077,821				CURRENT FUNDS	1,077,821
EQUIPMENT & INTANGIBLE ASSETS	70,168				CURRENT FUNDS	70,168
PROGRAM TOTALS	$ 2,983,530					$ 2,983,530

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
UNIVERSITY OF MONTANA						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 2,600,300				CURRENT FUNDS	$ 2,600,300
OPERATING EXPENSES	4,243,083				CURRENT FUNDS	4,243,083
EQUIPMENT & INTANGIBLE ASSETS	210,487				CURRENT FUNDS	210,487
CAPITAL OUTLAY	2,766				CURRENT FUNDS	2,766
BENEFITS & CLAIMS	1,759				CURRENT FUNDS	1,759
PROGRAM TOTALS	$ 7,058,395					$ 7,058,395
UNIVERSITY OF MONTANA						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
PERSONAL SERVICES	$ 629,743				CURRENT FUNDS	$ 629,743
OPERATING EXPENSES	5,114,987				CURRENT FUNDS	5,114,987
PROGRAM TOTALS	$ 5,744,730					$ 5,744,730
UNIVERSITY OF MONTANA						
10 AUXILIARIES						
PERSONAL SERVICES	$ 5,525,741				CURRENT FUNDS	$ 5,525,741
OPERATING EXPENSES	5,628,018				CURRENT FUNDS	5,628,018
EQUIPMENT & INTANGIBLE ASSETS	54,567				CURRENT FUNDS	54,567
TRANSFERS	1,600,011				CURRENT FUNDS	1,600,011
DEBT SERVICE	4,800				CURRENT FUNDS	4,800
PROGRAM TOTALS	$ 12,813,137					$ 12,813,137
UNIVERSITY OF MONTANA						
33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES	$ 343,102				CURRENT FUNDS	$ 343,102
OPERATING EXPENSES	4,921,234-				CURRENT FUNDS	4,921,234-
EQUIPMENT & INTANGIBLE ASSETS	22,499				CURRENT FUNDS	22,499
DEBT SERVICE	26,780				CURRENT FUNDS	26,780
PROGRAM TOTALS	$ 4,528,853-					$ 4,528,853-
UNIVERSITY OF MONTANA						
40 STUDENT LOANS PROGRAM						
OPERATING EXPENSES	$ 140,247				STUDENT LOAN FUNDS	$ 139,906
					AGENCY FUNDS	341
PROGRAM TOTALS	$ 140,247					$ 140,247
UNIVERSITY OF MONTANA						
70 PLANT FUND PROGRAMS						
PERSONAL SERVICES	$ 4,520				PLANT FUNDS	$ 4,520
OPERATING EXPENSES	778,606				PLANT FUNDS	778,606
EQUIPMENT & INTANGIBLE ASSETS	730,468				PLANT FUNDS	730,468
CAPITAL OUTLAY	1,062,348				PLANT FUNDS	1,062,348
TRANSFERS	1,978,269				PLANT FUNDS	1,978,269
DEBT SERVICE	10,429,855				PLANT FUNDS	10,429,855

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 14,984,066					$ 14,984,066
UNIVERSITY OF MONTANA						
80 AGENCY PROGRAMS						
PERSONAL SERVICES	$ 32,720				CURRENT FUNDS	$ 3,912
					AGENCY FUNDS	29,178
OPERATING EXPENSES	926,402				CURRENT FUNDS	32,199-
					AGENCY FUNDS	958,601
EQUIPMENT & INTANGIBLE ASSETS	267				AGENCY FUNDS	267
DEBT SERVICE	1,925				AGENCY FUNDS	1,925
PROGRAM TOTALS	$ 961,314					$ 961,314
UNIVERSITY OF MONTANA						
ALL PROGRAMS						
PERSONAL SERVICES	$ 40,357,831				CURRENT FUNDS	$ 40,324,133
					PLANT FUNDS	4,520
					AGENCY FUNDS	29,178
OPERATING EXPENSES	21,801,923				CURRENT FUNDS	19,924,469
					STUDENT LOAN FUNDS	139,906
					PLANT FUNDS	778,606
					AGENCY FUNDS	958,942
EQUIPMENT & INTANGIBLE ASSETS	2,733,702				CURRENT FUNDS	2,002,967
					PLANT FUNDS	730,468
					AGENCY FUNDS	267
CAPITAL OUTLAY	1,065,161				CURRENT FUNDS	2,813
					PLANT FUNDS	1,062,348
BENEFITS & CLAIMS	1,759				CURRENT FUNDS	1,759
TRANSFERS	3,668,071				CURRENT FUNDS	1,689,802
					PLANT FUNDS	1,978,269
DEBT SERVICE	10,472,451				CURRENT FUNDS	40,671
					PLANT FUNDS	10,429,855
					AGENCY FUNDS	1,925
AGENCY PROGRAM TOTALS	$ 80,100,898					$ 80,100,898
MONTANA STATE UNIVERSITY						
01 INSTRUCTION						
PERSONAL SERVICES	$ 21,773,741				CURRENT FUNDS	$ 21,777,844
					PLANT FUNDS	500-
					AGENCY FUNDS	3,603-
OPERATING EXPENSES	4,666,197-				CURRENT FUNDS	4,668,469-
					STUDENT LOAN FUNDS	2,272
EQUIPMENT & INTANGIBLE ASSETS	280,566				CURRENT FUNDS	280,566
CAPITAL OUTLAY	12,371				CURRENT FUNDS	12,371
DEBT SERVICE	5,509				CURRENT FUNDS	5,509
PROGRAM TOTALS	$ 17,405,990					$ 17,405,990
MONTANA STATE UNIVERSITY						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 5,139,910				CURRENT FUNDS	$ 5,139,910

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
OPERATING EXPENSES	2,727,662				CURRENT FUNDS	2,727,662
EQUIPMENT & INTANGIBLE ASSETS	1,175,177				CURRENT FUNDS	1,175,177
CAPITAL OUTLAY	12,948				CURRENT FUNDS	12,948
DEBT SERVICE	4,610				CURRENT FUNDS	4,610
PROGRAM TOTALS	$ 9,060,307					$ 9,060,307
MONTANA STATE UNIVERSITY						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 1,331,253				CURRENT FUNDS	$ 1,331,253
OPERATING EXPENSES	1,186,308				CURRENT FUNDS	1,186,308
EQUIPMENT & INTANGIBLE ASSETS	229,010				CURRENT FUNDS	229,010
CAPITAL OUTLAY	10,340				CURRENT FUNDS	10,340
DEBT SERVICE	12,203				CURRENT FUNDS	12,203
PROGRAM TOTALS	$ 2,769,114					$ 2,769,114
MONTANA STATE UNIVERSITY						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 4,082,041				CURRENT FUNDS	$ 4,082,041
OPERATING EXPENSES	614,360				CURRENT FUNDS	614,360
EQUIPMENT & INTANGIBLE ASSETS	1,082,179				CURRENT FUNDS	1,082,179
CAPITAL OUTLAY	995				CURRENT FUNDS	995
DEBT SERVICE	1,596				CURRENT FUNDS	1,596
PROGRAM TOTALS	$ 5,781,171					$ 5,781,171
MONTANA STATE UNIVERSITY						
05 STUDENT SERVICE						
PERSONAL SERVICES	$ 3,816,563				CURRENT FUNDS	$ 3,816,563
OPERATING EXPENSES	1,051,763				CURRENT FUNDS	1,051,763
EQUIPMENT & INTANGIBLE ASSETS	68,698				CURRENT FUNDS	68,698
CAPITAL OUTLAY	97				CURRENT FUNDS	97
DEBT SERVICE	8,046				CURRENT FUNDS	8,046
PROGRAM TOTALS	$ 4,945,167					$ 4,945,167
MONTANA STATE UNIVERSITY						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 1,996,647				CURRENT FUNDS	$ 1,996,647
OPERATING EXPENSES	1,806,538				CURRENT FUNDS	1,806,538
EQUIPMENT & INTANGIBLE ASSETS	596,081				CURRENT FUNDS	596,081
CAPITAL OUTLAY	137				CURRENT FUNDS	137
PROGRAM TOTALS	$ 4,399,403					$ 4,399,403
MONTANA STATE UNIVERSITY						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 1,539,635				CURRENT FUNDS	$ 1,539,635
OPERATING EXPENSES	3,393,004				CURRENT FUNDS	3,393,004
EQUIPMENT & INTANGIBLE ASSETS	156,662				CURRENT FUNDS	156,662
CAPITAL OUTLAY	512,922				CURRENT FUNDS	512,922

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 5,602,223					$ 5,602,223
MONTANA STATE UNIVERSITY						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
PERSONAL SERVICES	$ 5,327				CURRENT FUNDS	$ 5,327
OPERATING EXPENSES	6,691,810				CURRENT FUNDS	6,691,810
EQUIPMENT & INTANGIBLE ASSETS	3,191				CURRENT FUNDS	3,191
PROGRAM TOTALS	$ 6,700,328					$ 6,700,328
MONTANA STATE UNIVERSITY						
09 TRANSFER PROGRAM						
TRANSFERS	$ 5,087,845				CURRENT FUNDS	$ 2,663,068
					PLANT FUNDS	2,424,777
PROGRAM TOTALS	$ 5,087,845					$ 5,087,845
MONTANA STATE UNIVERSITY						
10 AUXILIARY PROGRAM						
PERSONAL SERVICES	$ 4,854,720				CURRENT FUNDS	$ 4,854,720
OPERATING EXPENSES	4,807,097				CURRENT FUNDS	4,807,097
EQUIPMENT & INTANGIBLE ASSETS	35,487				CURRENT FUNDS	35,487
CAPITAL OUTLAY	3,338				CURRENT FUNDS	3,338
DEBT SERVICE	13,200				CURRENT FUNDS	13,200
PROGRAM TOTALS	$ 9,713,842					$ 9,713,842
MONTANA STATE UNIVERSITY						
33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES	$ 4,923,182				CURRENT FUNDS	$ 4,923,182
OPERATING EXPENSES	8,594,992				CURRENT FUNDS	8,594,992
EQUIPMENT & INTANGIBLE ASSETS	852,110				CURRENT FUNDS	852,110
CAPITAL OUTLAY	23,026				CURRENT FUNDS	23,026
DEBT SERVICE	57,683				CURRENT FUNDS	57,683
PROGRAM TOTALS	$ 14,450,993					$ 14,450,993
MONTANA STATE UNIVERSITY						
40 STUDENT LOAN PROGRAM						
OPERATING EXPENSES	$ 120,139				STUDENT LOAN FUNDS	$ 120,139
PROGRAM TOTALS	$ 120,139					$ 120,139
MONTANA STATE UNIVERSITY						
70 PLANT PROGRAMS						
PERSONAL SERVICES	$ 35,598				PLANT FUNDS	$ 35,598
OPERATING EXPENSES	560,717				PLANT FUNDS	560,717
EQUIPMENT & INTANGIBLE ASSETS	1,373,828				PLANT FUNDS	1,373,828
CAPITAL OUTLAY	3,328,417				PLANT FUNDS	3,328,417
DEBT SERVICE	4,013,679				PLANT FUNDS	4,013,679

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 9,312,239					$ 9,312,239
MONTANA STATE UNIVERSITY						
80 AGENCY PROGRAM						
PERSONAL SERVICES	$ 159,921				AGENCY FUNDS	$ 159,921
OPERATING EXPENSES	17,006,486				AGENCY FUNDS	17,006,486
EQUIPMENT & INTANGIBLE ASSETS	638				AGENCY FUNDS	638
DEBT SERVICE	1,021,493				AGENCY FUNDS	1,021,493
PROGRAM TOTALS	$ 18,188,538					$ 18,188,538
MONTANA STATE UNIVERSITY						
ALL PROGRAMS						
PERSONAL SERVICES	$ 49,658,538				CURRENT FUNDS	$ 49,467,122
					PLANT FUNDS	35,098
					AGENCY FUNDS	156,318
OPERATING EXPENSES	43,894,679				CURRENT FUNDS	26,205,065
					STUDENT LOAN FUNDS	122,411
					PLANT FUNDS	560,717
					AGENCY FUNDS	17,006,486
EQUIPMENT & INTANGIBLE ASSETS	5,853,627				CURRENT FUNDS	4,479,161
					PLANT FUNDS	1,373,828
					AGENCY FUNDS	638
CAPITAL OUTLAY	3,904,591				CURRENT FUNDS	576,174
					PLANT FUNDS	3,328,417
TRANSFERS	5,087,845				CURRENT FUNDS	2,663,068
					PLANT FUNDS	2,424,777
DEBT SERVICE	5,138,019				CURRENT FUNDS	102,847
					PLANT FUNDS	4,013,679
					AGENCY FUNDS	1,021,493
AGENCY PROGRAM TOTALS	**$113,537,299**					**$113,537,299**
MONT COLLEGE OF MIN SC & TECH						
01 INSTRUCTION						
PERSONAL SERVICES	$ 3,635,952				CURRENT FUNDS	$ 3,635,952
OPERATING EXPENSES	397,710				CURRENT FUNDS	397,710
EQUIPMENT & INTANGIBLE ASSETS	43,018				CURRENT FUNDS	43,018
DEBT SERVICE	44,106				CURRENT FUNDS	44,106
PROGRAM TOTALS	$ 4,120,786					$ 4,120,786
MONT COLLEGE OF MIN SC & TECH						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 514,500				CURRENT FUNDS	$ 514,500
OPERATING EXPENSES	468,884				CURRENT FUNDS	468,884
EQUIPMENT & INTANGIBLE ASSETS	46,754				CURRENT FUNDS	46,754
PROGRAM TOTALS	$ 1,030,138					$ 1,030,138
MONT COLLEGE OF MIN SC & TECH						
04 ACADEMIC SUPPORT						

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	
					DESCRIPTION	AMOUNT
PERSONAL SERVICES	$ 435,661				CURRENT FUNDS	$ 435,661
OPERATING EXPENSES	130,630				CURRENT FUNDS	130,630
EQUIPMENT & INTANGIBLE ASSETS	130,169				CURRENT FUNDS	130,169
PROGRAM TOTALS	$ 696,460					$ 696,460
MONT COLLEGE OF MIN SC & TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 823,171				CURRENT FUNDS	$ 823,171
OPERATING EXPENSES	322,935				CURRENT FUNDS	322,935
EQUIPMENT & INTANGIBLE ASSETS	43,969				CURRENT FUNDS	43,969
PROGRAM TOTALS	$ 1,190,075					$ 1,190,075
MONT COLLEGE OF MIN SC & TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 513,689				CURRENT FUNDS	$ 513,689
OPERATING EXPENSES	272,314				CURRENT FUNDS	272,314
EQUIPMENT & INTANGIBLE ASSETS	7,255				CURRENT FUNDS	7,255
PROGRAM TOTALS	$ 793,258					$ 793,258
MONT COLLEGE OF MIN SC & TECH						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 790,793				CURRENT FUNDS	$ 790,793
OPERATING EXPENSES	615,566				CURRENT FUNDS	615,566
EQUIPMENT & INTANGIBLE ASSETS	19,640				CURRENT FUNDS	19,640
PROGRAM TOTALS	$ 1,425,999					$ 1,425,999
MONT COLLEGE OF MIN SC & TECH						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
PERSONAL SERVICES	$ 39,932				CURRENT FUNDS	$ 39,932
OPERATING EXPENSES	1,070,246				CURRENT FUNDS	1,070,246
PROGRAM TOTALS	$ 1,110,178					$ 1,110,178
MONT COLLEGE OF MIN SC & TECH						
10 AUXILIARIES						
PERSONAL SERVICES	$ 215,219				CURRENT FUNDS	$ 215,219
OPERATING EXPENSES	967,757				CURRENT FUNDS	967,757
EQUIPMENT & INTANGIBLE ASSETS	4,995				CURRENT FUNDS	4,995
TRANSFERS	80,000				CURRENT FUNDS	80,000
PROGRAM TOTALS	$ 1,267,971					$ 1,267,971
MONT COLLEGE OF MIN SC & TECH						
11 INDEPENDENT OPERATIONS						
PERSONAL SERVICES	$ 885,961				CURRENT FUNDS	$ 885,961
OPERATING EXPENSES	271,693				CURRENT FUNDS	271,693
EQUIPMENT & INTANGIBLE ASSETS	60,849				CURRENT FUNDS	60,849

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 1,218,503					$ 1,218,503
MONT COLLEGE OF MIN SC & TECH						
33 RECHARGE SERVICE PROGRAMS						
PERSONAL SERVICES	$ 518,815				CURRENT FUNDS	$ 518,815
OPERATING EXPENSES	89,116-				CURRENT FUNDS	89,116-
EQUIPMENT & INTANGIBLE ASSETS	171,583				CURRENT FUNDS	171,583
DEBT SERVICE	6,354				CURRENT FUNDS	6,354
PROGRAM TOTALS	$ 607,636					$ 607,636
MONT COLLEGE OF MIN SC & TECH						
40 STUDENT LOAN PROGRAM						
OPERATING EXPENSES	$ 8,927				STUDENT LOAN FUNDS	$ 4,381
					AGENCY FUNDS	4,546
TRANSFERS	5,051				STUDENT LOAN FUNDS	5,051
PROGRAM TOTALS	$ 13,978					$ 13,978
MONT COLLEGE OF MIN SC & TECH						
44 SUPPORT						
PERSONAL SERVICES	$ 12,775-				CURRENT FUNDS	$ 12,775-
PROGRAM TOTALS	$ 12,775-					$ 12,775-
MONT COLLEGE OF MIN SC & TECH						
70 PLANT PROGRAM						
OPERATING EXPENSES	$ 128,317				PLANT FUNDS	$ 128,317
EQUIPMENT & INTANGIBLE ASSETS	101,130				PLANT FUNDS	101,130
CAPITAL OUTLAY	213,679				PLANT FUNDS	213,679
TRANSFERS	610,105				PLANT FUNDS	610,105
DEBT SERVICE	635,261				PLANT FUNDS	635,261
PROGRAM TOTALS	$ 1,688,492					$ 1,688,492
MONT COLLEGE OF MIN SC & TECH						
ALL PROGRAMS						
PERSONAL SERVICES	$ 8,360,918				CURRENT FUNDS	$ 8,360,918
OPERATING EXPENSES	4,565,863				CURRENT FUNDS	4,428,619
					STUDENT LOAN FUNDS	4,381
					PLANT FUNDS	128,317
					AGENCY FUNDS	4,546
EQUIPMENT & INTANGIBLE ASSETS	629,362				CURRENT FUNDS	528,232
					PLANT FUNDS	101,130
CAPITAL OUTLAY	213,679				PLANT FUNDS	213,679
TRANSFERS	695,156				CURRENT FUNDS	80,000
					STUDENT LOAN FUNDS	5,051
					PLANT FUNDS	610,105
DEBT SERVICE	685,721				CURRENT FUNDS	50,460
					PLANT FUNDS	635,261

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
AGENCY PROGRAM TOTALS	**$ 15,150,699**					**$ 15,150,699**
EASTERN MONTANA COLLEGE						
01 INSTRUCTION						
PERSONAL SERVICES	$ 5,895,512				CURRENT FUNDS	$ 5,895,512
OPERATING EXPENSES	761,664				CURRENT FUNDS	761,664
EQUIPMENT & INTANGIBLE ASSETS	119,911				CURRENT FUNDS	119,911
PROGRAM TOTALS	$ 6,777,087					$ 6,777,087
EASTERN MONTANA COLLEGE						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 45,511				CURRENT FUNDS	$ 45,511
OPERATING EXPENSES	24,076				CURRENT FUNDS	24,076
EQUIPMENT & INTANGIBLE ASSETS	683				CURRENT FUNDS	683
PROGRAM TOTALS	$ 70,270					$ 70,270
EASTERN MONTANA COLLEGE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 683,842				CURRENT FUNDS	$ 683,842
OPERATING EXPENSES	455,925				CURRENT FUNDS	455,925
EQUIPMENT & INTANGIBLE ASSETS	47,193				CURRENT FUNDS	47,193
PROGRAM TOTALS	$ 1,186,960					$ 1,186,960
EASTERN MONTANA COLLEGE						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 1,099,122				CURRENT FUNDS	$ 1,099,122
OPERATING EXPENSES	289,442				CURRENT FUNDS	289,442
EQUIPMENT & INTANGIBLE ASSETS	198,281				CURRENT FUNDS	198,281
PROGRAM TOTALS	$ 1,586,845					$ 1,586,845
EASTERN MONTANA COLLEGE						
05 STUDENT SERVICE						
PERSONAL SERVICES	$ 1,420,331				CURRENT FUNDS	$ 1,420,331
OPERATING EXPENSES	1,085,557				CURRENT FUNDS	1,085,557
EQUIPMENT & INTANGIBLE ASSETS	21,792				CURRENT FUNDS	21,792
PROGRAM TOTALS	$ 2,527,680					$ 2,527,680
EASTERN MONTANA COLLEGE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 795,167				CURRENT FUNDS	$ 795,167
OPERATING EXPENSES	422,797				CURRENT FUNDS	422,797
EQUIPMENT & INTANGIBLE ASSETS	17,378				CURRENT FUNDS	17,378
TRANSFERS	6,000				CURRENT FUNDS	6,000
PROGRAM TOTALS	$ 1,241,342					$ 1,241,342

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
EASTERN MONTANA COLLEGE						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 587,381				CURRENT FUNDS	$ 587,381
OPERATING EXPENSES	1,362,172				CURRENT FUNDS	1,362,172
EQUIPMENT & INTANGIBLE ASSETS	76,964				CURRENT FUNDS	76,964
PROGRAM TOTALS	$ 2,026,517					$ 2,026,517
EASTERN MONTANA COLLEGE						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
OPERATING EXPENSES	$ 2,070,233				CURRENT FUNDS	$ 2,070,233
PROGRAM TOTALS	$ 2,070,233					$ 2,070,233
EASTERN MONTANA COLLEGE						
10 AUXILIARY PROGRAM						
PERSONAL SERVICES	$ 792,327				CURRENT FUNDS	$ 792,327
OPERATING EXPENSES	2,782,687				CURRENT FUNDS	2,782,687
EQUIPMENT & INTANGIBLE ASSETS	8,137				CURRENT FUNDS	8,137
CAPITAL OUTLAY	974-				CURRENT FUNDS	974-
TRANSFERS	631,691				CURRENT FUNDS	631,691
DEBT SERVICE	2,885				CURRENT FUNDS	2,885
PROGRAM TOTALS	$ 4,216,753					$ 4,216,753
EASTERN MONTANA COLLEGE						
33 RECHARGE SERVICES PROGRAM						
PERSONAL SERVICES	$ 844,882				CURRENT FUNDS	$ 844,882
OPERATING EXPENSES	1,065,845				CURRENT FUNDS	1,065,845
EQUIPMENT & INTANGIBLE ASSETS	143,616				CURRENT FUNDS	143,616
TRANSFERS	148,487				CURRENT FUNDS	148,487
DEBT SERVICE	8,050				CURRENT FUNDS	8,050
PROGRAM TOTALS	$ 2,210,880					$ 2,210,880
EASTERN MONTANA COLLEGE						
40 LOAN FUND						
OPERATING EXPENSES	$ 106,084				STUDENT LOAN FUNDS	$ 106,084
PROGRAM TOTALS	$ 106,084					$ 106,084
EASTERN MONTANA COLLEGE						
70 PLANT FUND PROGRAMS						
OPERATING EXPENSES	$ 34,096				PLANT FUNDS	$ 34,096
EQUIPMENT & INTANGIBLE ASSETS	147,155				PLANT FUNDS	147,155
CAPITAL OUTLAY	42				PLANT FUNDS	42
TRANSFERS	4,551,778				PLANT FUNDS	4,551,778
DEBT SERVICE	12,664,873				PLANT FUNDS	12,664,873
PROGRAM TOTALS	$ 17,397,944					$ 17,397,944

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
EASTERN MONTANA COLLEGE						
80 AGENCY						
PERSONAL SERVICES	$ 20,468				AGENCY FUNDS	$ 20,468
OPERATING EXPENSES	133,946				AGENCY FUNDS	133,946
PROGRAM TOTALS	$ 154,414					$ 154,414
EASTERN MONTANA COLLEGE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 12,184,543				CURRENT FUNDS	$ 12,164,075
					AGENCY FUNDS	20,468
OPERATING EXPENSES	10,594,524				CURRENT FUNDS	10,320,398
					STUDENT LOAN FUNDS	106,084
					PLANT FUNDS	34,096
					AGENCY FUNDS	133,946
EQUIPMENT & INTANGIBLE ASSETS	781,110				CURRENT FUNDS	633,955
					PLANT FUNDS	147,155
CAPITAL OUTLAY	932-				CURRENT FUNDS	974-
					PLANT FUNDS	42
TRANSFERS	5,337,956				CURRENT FUNDS	786,178
					PLANT FUNDS	4,551,778
DEBT SERVICE	12,675,808				CURRENT FUNDS	10,935
					PLANT FUNDS	12,664,873
AGENCY PROGRAM TOTALS	$ 41,573,009					$ 41,573,009
NORTHERN MONTANA COLLEGE						
01 INSTRUCTION						
PERSONAL SERVICES	$ 3,289,990				CURRENT FUNDS	$ 3,289,990
OPERATING EXPENSES	476,610				CURRENT FUNDS	472,552
					PLANT FUNDS	4,058
EQUIPMENT & INTANGIBLE ASSETS	238,556				CURRENT FUNDS	225,016
					PLANT FUNDS	13,540
TRANSFERS	47,261				PLANT FUNDS	47,261
PROGRAM TOTALS	$ 4,052,417					$ 4,052,417
NORTHERN MONTANA COLLEGE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 31,874				CURRENT FUNDS	$ 31,874
OPERATING EXPENSES	42,465				CURRENT FUNDS	42,465
EQUIPMENT & INTANGIBLE ASSETS	30,194				CURRENT FUNDS	30,194
PROGRAM TOTALS	$ 104,533					$ 104,533
NORTHERN MONTANA COLLEGE						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 565,574				CURRENT FUNDS	$ 565,574
OPERATING EXPENSES	155,057				CURRENT FUNDS	155,057
EQUIPMENT & INTANGIBLE ASSETS	104,628				CURRENT FUNDS	104,628

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 825,259					$ 825,259
NORTHERN MONTANA COLLEGE						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 712,188				CURRENT FUNDS	$ 712,188
OPERATING EXPENSES	292,528				CURRENT FUNDS	292,528
EQUIPMENT & INTANGIBLE ASSETS	12,730				CURRENT FUNDS	12,730
PROGRAM TOTALS	$ 1,017,446					$ 1,017,446
NORTHERN MONTANA COLLEGE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 541,659				CURRENT FUNDS	$ 541,659
OPERATING EXPENSES	315,844				CURRENT FUNDS	315,844
EQUIPMENT & INTANGIBLE ASSETS	8,562				CURRENT FUNDS	8,562
PROGRAM TOTALS	$ 866,065					$ 866,065
NORTHERN MONTANA COLLEGE						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 453,279				CURRENT FUNDS	$ 453,279
OPERATING EXPENSES	603,642				CURRENT FUNDS	603,642
EQUIPMENT & INTANGIBLE ASSETS	19,444				CURRENT FUNDS	19,444
PROGRAM TOTALS	$ 1,076,365					$ 1,076,365
NORTHERN MONTANA COLLEGE						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
OPERATING EXPENSES	$ 1,440,301				CURRENT FUNDS	$ 1,440,301
PROGRAM TOTALS	$ 1,440,301					$ 1,440,301
NORTHERN MONTANA COLLEGE						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	$ 420,161				CURRENT FUNDS	$ 420,161
OPERATING EXPENSES	905,150				CURRENT FUNDS	905,150
EQUIPMENT & INTANGIBLE ASSETS	1,520				CURRENT FUNDS	1,520
TRANSFERS	102,957				CURRENT FUNDS	102,957
PROGRAM TOTALS	$ 1,429,788					$ 1,429,788
NORTHERN MONTANA COLLEGE						
33 RECHARGE SERVICE PROGRAMS						
PERSONAL SERVICES	$ 526,338				CURRENT FUNDS	$ 526,338
OPERATING EXPENSES	52,417-				CURRENT FUNDS	52,417-
EQUIPMENT & INTANGIBLE ASSETS	85,134				CURRENT FUNDS	85,134
PROGRAM TOTALS	$ 559,055					$ 559,055
NORTHERN MONTANA COLLEGE						
40 LOAN FUNDS						
OPERATING EXPENSES	$ 18,607				STUDENT LOAN FUNDS	$ 18,607

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 18,607					$ 18,607
NORTHERN MONTANA COLLEGE						
70 PLANT FUND PROGRAMS						
OPERATING EXPENSES	$ 259				PLANT FUNDS	$ 259
TRANSFERS	91,355				PLANT FUNDS	91,355
DEBT SERVICE	1,597,573				CURRENT FUNDS	4
					PLANT FUNDS	1,597,569
PROGRAM TOTALS	$ 1,689,187					$ 1,689,187
NORTHERN MONTANA COLLEGE						
80 AGENCY PROGRAM						
PERSONAL SERVICES	$ 31,904				AGENCY FUNDS	$ 31,904
OPERATING EXPENSES	308,271				AGENCY FUNDS	308,271
EQUIPMENT & INTANGIBLE ASSETS	2,222				AGENCY FUNDS	2,222
PROGRAM TOTALS	$ 342,397					$ 342,397
NORTHERN MONTANA COLLEGE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 6,572,967				CURRENT FUNDS	$ 6,541,063
					AGENCY FUNDS	31,904
OPERATING EXPENSES	4,506,317				CURRENT FUNDS	4,175,122
					STUDENT LOAN FUNDS	18,607
					PLANT FUNDS	4,317
					AGENCY FUNDS	308,271
EQUIPMENT & INTANGIBLE ASSETS	502,990				CURRENT FUNDS	487,228
					PLANT FUNDS	13,540
					AGENCY FUNDS	2,222
TRANSFERS	241,573				CURRENT FUNDS	102,957
					PLANT FUNDS	138,616
DEBT SERVICE	1,597,573				CURRENT FUNDS	4
					PLANT FUNDS	1,597,569
AGENCY PROGRAM TOTALS	**$ 13,421,420**					**$ 13,421,420**
WESTERN MONTANA COLLEGE						
01 INSTRUCTION						
PERSONAL SERVICES	$ 2,149,875				CURRENT FUNDS	$ 2,149,875
OPERATING EXPENSES	328,772				CURRENT FUNDS	328,772
EQUIPMENT & INTANGIBLE ASSETS	97,723				CURRENT FUNDS	97,723
GRANTS	23,119				CURRENT FUNDS	23,119
PROGRAM TOTALS	$ 2,599,489					$ 2,599,489
WESTERN MONTANA COLLEGE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	$ 5,734-				CURRENT FUNDS	$ 5,734-
OPERATING EXPENSES	17,694				CURRENT FUNDS	17,694

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 11,960					$ 11,960
WESTERN MONTANA COLLEGE						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	$ 156,595				CURRENT FUNDS	$ 156,595
OPERATING EXPENSES	77,969				CURRENT FUNDS	77,969
EQUIPMENT & INTANGIBLE ASSETS	18,167				CURRENT FUNDS	18,167
PROGRAM TOTALS	$ 252,731					$ 252,731
WESTERN MONTANA COLLEGE						
05 STUDENT SERVICES						
PERSONAL SERVICES	$ 696,536				CURRENT FUNDS	$ 696,536
OPERATING EXPENSES	294,942				CURRENT FUNDS	294,942
EQUIPMENT & INTANGIBLE ASSETS	22,769				CURRENT FUNDS	22,769
PROGRAM TOTALS	$ 1,014,247					$ 1,014,247
WESTERN MONTANA COLLEGE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	$ 505,327				CURRENT FUNDS	$ 505,327
OPERATING EXPENSES	364,953				CURRENT FUNDS	364,953
EQUIPMENT & INTANGIBLE ASSETS	19,300				CURRENT FUNDS	19,300
PROGRAM TOTALS	$ 889,580					$ 889,580
WESTERN MONTANA COLLEGE						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	$ 475,269				CURRENT FUNDS	$ 475,269
OPERATING EXPENSES	240,731				CURRENT FUNDS	240,731
EQUIPMENT & INTANGIBLE ASSETS	40,708				CURRENT FUNDS	40,708
PROGRAM TOTALS	$ 756,708					$ 756,708
WESTERN MONTANA COLLEGE						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
OPERATING EXPENSES	$ 742,289				CURRENT FUNDS	$ 742,289
PROGRAM TOTALS	$ 742,289					$ 742,289
WESTERN MONTANA COLLEGE						
10 AUXILIARIES						
PERSONAL SERVICES	$ 569,661				CURRENT FUNDS	$ 569,661
OPERATING EXPENSES	708,566				CURRENT FUNDS	708,566
EQUIPMENT & INTANGIBLE ASSETS	24,020				CURRENT FUNDS	24,020
TRANSFERS	7,157				CURRENT FUNDS	7,157
DEBT SERVICE	890				CURRENT FUNDS	890
PROGRAM TOTALS	$ 1,310,294					$ 1,310,294
WESTERN MONTANA COLLEGE						
33 RECHARGE SERVICE PROGRAMS						

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PERSONAL SERVICES	$ 36,850				CURRENT FUNDS	$ 36,850
OPERATING EXPENSES	169,712				CURRENT FUNDS	169,712
EQUIPMENT & INTANGIBLE ASSETS	123,339				CURRENT FUNDS	123,339
PROGRAM TOTALS	$ 329,901					$ 329,901
WESTERN MONTANA COLLEGE						
40 STUDENT LOAN PROGRAM						
OPERATING EXPENSES	$ 36,108				STUDENT LOAN FUNDS	$ 36,108
PROGRAM TOTALS	$ 36,108					$ 36,108
WESTERN MONTANA COLLEGE						
70 PLANT FUND PROGRAM						
OPERATING EXPENSES	$ 13,527				PLANT FUNDS	$ 13,527
EQUIPMENT & INTANGIBLE ASSETS	28,440				PLANT FUNDS	28,440
TRANSFERS	391,195				PLANT FUNDS	391,195
DEBT SERVICE	109,329				PLANT FUNDS	109,329
PROGRAM TOTALS	$ 542,491					$ 542,491
WESTERN MONTANA COLLEGE						
80 AGENCY PROGRAMS						
PERSONAL SERVICES	$ 1,066				AGENCY FUNDS	$ 1,066
OPERATING EXPENSES	32,032				AGENCY FUNDS	32,032
EQUIPMENT & INTANGIBLE ASSETS	201				AGENCY FUNDS	201
PROGRAM TOTALS	$ 33,299					$ 33,299
WESTERN MONTANA COLLEGE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 4,585,445				CURRENT FUNDS	$ 4,584,379
					AGENCY FUNDS	1,066
OPERATING EXPENSES	3,027,295				CURRENT FUNDS	2,945,628
					STUDENT LOAN FUNDS	36,108
					PLANT FUNDS	13,527
					AGENCY FUNDS	32,032
EQUIPMENT & INTANGIBLE ASSETS	374,667				CURRENT FUNDS	346,026
					PLANT FUNDS	28,440
					AGENCY FUNDS	201
GRANTS	23,119				CURRENT FUNDS	23,119
TRANSFERS	398,352				CURRENT FUNDS	7,157
					PLANT FUNDS	391,195
DEBT SERVICE	110,219				CURRENT FUNDS	890
					PLANT FUNDS	109,329
AGENCY PROGRAM TOTALS	**$ 8,519,097**					**$ 8,519,097**
AGRICULTURAL EXPER STATION						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	$ 6,612,198				CURRENT FUNDS	$ 6,612,198
OPERATING EXPENSES	1,495,910				CURRENT FUNDS	1,495,910

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	EXPENDITURES/DEDUCTIONS BY FUND — OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	169,770				CURRENT FUNDS	169,770
DEBT SERVICE	979				CURRENT FUNDS	979
PROGRAM TOTALS	$ 8,278,857					$ 8,278,857
AGRICULTURAL EXPER STATION						
09 TRANSFERS						
TRANSFERS	$ 8,500				CURRENT FUNDS	$ 8,500
PROGRAM TOTALS	$ 8,500					$ 8,500
AGRICULTURAL EXPER STATION						
15 US RANGE STATION						
PERSONAL SERVICES	$ 338,873				CURRENT FUNDS	$ 338,873
OPERATING EXPENSES	10,860				CURRENT FUNDS	10,860
EQUIPMENT & INTANGIBLE ASSETS	414-				CURRENT FUNDS	414-
PROGRAM TOTALS	$ 349,319					$ 349,319
AGRICULTURAL EXPER STATION						
33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES	$ 151,773				CURRENT FUNDS	$ 151,773
OPERATING EXPENSES	326,575				CURRENT FUNDS	326,575
EQUIPMENT & INTANGIBLE ASSETS	111,374				CURRENT FUNDS	111,374
CAPITAL OUTLAY	9,894				CURRENT FUNDS	9,894
PROGRAM TOTALS	$ 599,616					$ 599,616
AGRICULTURAL EXPER STATION						
70 PLANT FUND PROGRAMS						
OPERATING EXPENSES	$ 13,063				PLANT FUNDS	$ 13,063
EQUIPMENT & INTANGIBLE ASSETS	225				PLANT FUNDS	225
CAPITAL OUTLAY	30,814				PLANT FUNDS	30,814
PROGRAM TOTALS	$ 44,102					$ 44,102
AGRICULTURAL EXPER STATION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 7,102,844				CURRENT FUNDS	$ 7,102,844
OPERATING EXPENSES	1,846,408				CURRENT FUNDS	1,833,345
					PLANT FUNDS	13,063
EQUIPMENT & INTANGIBLE ASSETS	280,955				CURRENT FUNDS	280,730
					PLANT FUNDS	225
CAPITAL OUTLAY	40,708				CURRENT FUNDS	9,894
					PLANT FUNDS	30,814
TRANSFERS	8,500				CURRENT FUNDS	8,500
DEBT SERVICE	979				CURRENT FUNDS	979
AGENCY PROGRAM TOTALS	$ 9,280,394					$ 9,280,394
COOPERATIVE EXTENSION SERVICE						
03 PUBLIC SERVICE						

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 3,788,010				CURRENT FUNDS	$ 3,788,010
OPERATING EXPENSES	666,973				CURRENT FUNDS	666,973
EQUIPMENT & INTANGIBLE ASSETS	50,033				CURRENT FUNDS	50,033
PROGRAM TOTALS	$ 4,505,016					$ 4,505,016
COOPERATIVE EXTENSION SERVICE						
33 RECHARGE SERVICE PROGRAMS						
PERSONAL SERVICES	$ 676,729				CURRENT FUNDS	$ 676,729
OPERATING EXPENSES	328,481				CURRENT FUNDS	328,481
EQUIPMENT & INTANGIBLE ASSETS	26,681				CURRENT FUNDS	26,681
CAPITAL OUTLAY	43				CURRENT FUNDS	43
PROGRAM TOTALS	$ 1,031,934					$ 1,031,934
COOPERATIVE EXTENSION SERVICE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 4,464,739				CURRENT FUNDS	$ 4,464,739
OPERATING EXPENSES	995,454				CURRENT FUNDS	995,454
EQUIPMENT & INTANGIBLE ASSETS	76,714				CURRENT FUNDS	76,714
CAPITAL OUTLAY	43				CURRENT FUNDS	43
AGENCY PROGRAM TOTALS	$ 5,536,950					$ 5,536,950
FORESTRY & CONS EXPER STATION						
02 RESEARCH						
PERSONAL SERVICES	$ 494,495				CURRENT FUNDS	$ 494,495
OPERATING EXPENSES	125,370				CURRENT FUNDS	125,370
EQUIPMENT & INTANGIBLE ASSETS	12,682				CURRENT FUNDS	12,682
AGENCY PROGRAM TOTALS	$ 632,547					$ 632,547
SCHOOL FOR THE DEAF & BLIND						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 137,992	$ 137,992				
OPERATING EXPENSES	35,773	35,773				
EQUIPMENT & INTANGIBLE ASSETS	9,795	9,795				
DEBT SERVICE	11,957	11,957				
PROGRAM TOTALS	$ 195,517	$ 195,517				
SCHOOL FOR THE DEAF & BLIND						
02 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	$ 94,730	$ 94,730				
OPERATING EXPENSES	170,824	170,824				
EQUIPMENT & INTANGIBLE ASSETS	1,324	1,324				
PROGRAM TOTALS	$ 266,878	$ 266,878				
SCHOOL FOR THE DEAF & BLIND						
03 STUDENT SERVICES						
PERSONAL SERVICES	$ 540,972	$ 540,972				

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	119,454	81,036	$ 38,418			
EQUIPMENT & INTANGIBLE ASSETS	4,725	4,725				
PROGRAM TOTALS	$ 665,151	$ 626,733	$ 38,418			
SCHOOL FOR THE DEAF & BLIND						
04 EDUCATION						
PERSONAL SERVICES	$ 1,175,860	$ 841,077	$ 334,783			
OPERATING EXPENSES	140,312	127,595	12,717			
EQUIPMENT & INTANGIBLE ASSETS	7,671	7,671				
PROGRAM TOTALS	$ 1,323,843	$ 976,343	$ 347,500			
SCHOOL FOR THE DEAF & BLIND						
05 DONATED FUNDS						
OPERATING EXPENSES	$ 28,098				EXPENDABLE TRUST FUNDS	$ 28,098
PROGRAM TOTALS	$ 28,098					$ 28,098
SCHOOL FOR THE DEAF & BLIND						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,949,554	$ 1,614,771	$ 334,783			
OPERATING EXPENSES	494,461	415,228	51,135		EXPENDABLE TRUST FUNDS	$ 28,098
EQUIPMENT & INTANGIBLE ASSETS	23,515	23,515				
DEBT SERVICE	11,957	11,957				
AGENCY PROGRAM TOTALS	**$ 2,479,487**	**$ 2,065,471**	**$ 385,918**			**$ 28,098**
MONTANA ARTS COUNCIL						
01 PROMOTION OF THE ARTS						
PERSONAL SERVICES	$ 224,961	$ 61,171	$ 163,790			
OPERATING EXPENSES	212,363	43,580	168,783			
EQUIPMENT & INTANGIBLE ASSETS	306	153	153			
GRANTS	565,753	20,000	545,753			
PROGRAM TOTALS	$ 1,003,383	$ 124,904	$ 878,479			
LIBRARY COMMISSION						
01 STATE LIBRARY OPERATIONS						
PERSONAL SERVICES	$ 595,159	$ 298,724	$ 296,435			
OPERATING EXPENSES	317,450	183,324	134,126			
EQUIPMENT & INTANGIBLE ASSETS	108,501	59,166	49,335			
GRANTS	442,580		442,580			
PROGRAM TOTALS	$ 1,463,690	$ 541,214	$ 922,476			
LIBRARY COMMISSION						
07 NATURAL RESOURCES/HERITAGE						
PERSONAL SERVICES	$ 103,635		$ 103,635			
OPERATING EXPENSES	177,631		177,631			
EQUIPMENT & INTANGIBLE ASSETS	24,842		24,842			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 306,108		$ 306,108			
LIBRARY COMMISSION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 923,755	$ 359,895	$ 563,860			
OPERATING EXPENSES	707,444	226,904	480,540			
EQUIPMENT & INTANGIBLE ASSETS	133,649	59,319	74,330			
GRANTS	1,008,333	20,000	988,333			
AGENCY PROGRAM TOTALS	**$ 2,773,181**	**$ 666,118**	**$ 2,107,063**			
MONTANA COUNCIL ON VOCATIONAL						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 57,790		$ 57,790			
OPERATING EXPENSES	49,928		49,928			
EQUIPMENT & INTANGIBLE ASSETS	878		878			
AGENCY PROGRAM TOTALS	**$ 108,596**		**$ 108,596**			
HISTORICAL SOCIETY						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 323,808	$ 226,977	$ 96,831			
OPERATING EXPENSES	237,250	198,411	32,618		EXPENDABLE TRUST FUNDS	$ 2,221
					NONEXPENDABLE TRUST FUNDS	4,000
EQUIPMENT & INTANGIBLE ASSETS	115				EXPENDABLE TRUST FUNDS	115
PROGRAM TOTALS	$ 561,173	$ 425,388	$ 129,449			$ 6,336
HISTORICAL SOCIETY						
02 LIBRARY PROGRAM						
PERSONAL SERVICES	$ 365,353	$ 325,964	$ 39,389			
OPERATING EXPENSES	64,203	28,606	35,597			
EQUIPMENT & INTANGIBLE ASSETS	17,474	7,081	10,393			
PROGRAM TOTALS	$ 447,030	$ 361,651	$ 85,379			
HISTORICAL SOCIETY						
03 MUSEUM PROGRAM						
PERSONAL SERVICES	$ 199,411	$ 144,805	$ 54,606			
OPERATING EXPENSES	126,614	62,332	64,282			
EQUIPMENT & INTANGIBLE ASSETS	297		297			
PROGRAM TOTALS	$ 326,322	$ 207,137	$ 119,185			
HISTORICAL SOCIETY						
04 MAGAZINE PROGRAM						
PERSONAL SERVICES	$ 120,762			$ 120,762		
OPERATING EXPENSES	287,353			287,353		
TRANSFERS	41,320	$ 41,320				
PROGRAM TOTALS	$ 449,435	$ 41,320		$ 408,115		

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
HISTORICAL SOCIETY						
06 HISTORICAL SITES PRESERVATION						
PERSONAL SERVICES	$ 165,594	$ 55,736	$ 109,858			
OPERATING EXPENSES	43,611	7,120	36,491			
GRANTS	83,088		83,088			
PROGRAM TOTALS	$ 292,293	$ 62,856	$ 229,437			
HISTORICAL SOCIETY						
ALL PROGRAMS						
PERSONAL SERVICES	$ 1,174,928	$ 753,482	$ 300,684	$ 120,762		
OPERATING EXPENSES	759,031	296,469	168,988	287,353	EXPENDABLE TRUST FUNDS	$ 2,221
					NONEXPENDABLE TRUST FUNDS	4,000
EQUIPMENT & INTANGIBLE ASSETS	17,886	7,081	10,690		EXPENDABLE TRUST FUNDS	115
GRANTS	83,088		83,088			
TRANSFERS	41,320	41,320				
AGENCY PROGRAM TOTALS	**$ 2,076,253**	**$ 1,098,352**	**$ 563,450**	**$ 408,115**		**$ 6,336**
BOARD OF REGENTS						
01 VO-TECH BOND PAYMENTS						
DEBT SERVICE	$ 792,778		$ 792,778			
PROGRAM TOTALS	$ 792,778		$ 792,778			
BOARD OF REGENTS						
03 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 13,400	$ 13,400				
OPERATING EXPENSES	19,544	19,544				
TRANSFERS	163,000	163,000				
PROGRAM TOTALS	$ 195,944	$ 195,944				
BOARD OF REGENTS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 13,400	$ 13,400				
OPERATING EXPENSES	19,544	19,544				
TRANSFERS	163,000	163,000				
DEBT SERVICE	792,778		$ 792,778			
AGENCY PROGRAM TOTALS	**$ 988,722**	**$ 195,944**	**$ 792,778**			
FIRE SERVICES TRAINING SCHOOL						
01 FIRE SERVICES TRAINING SCHOOL						
PERSONAL SERVICES	$ 156,549	$ 156,549				
OPERATING EXPENSES	58,639	40,106	$ 8,500	$ 10,033		
EQUIPMENT & INTANGIBLE ASSETS	456	156		300		
AGENCY PROGRAM TOTALS	**$ 215,644**	**$ 196,811**	**$ 8,500**	**$ 10,333**		
DEPT OF FISH, WILDLIFE & PARKS						
01 MANAGEMENT SERVICES DIVISION						

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 889,140		$ 783,434	$ 105,706		
OPERATING EXPENSES	1,721,054		374,652	1,346,402		
EQUIPMENT & INTANGIBLE ASSETS	71,793		17,803	53,990		
TRANSFERS	244,192		118,327		NONEXPENDABLE TRUST FUNDS	$ 125,865
PROGRAM TOTALS	$ 2,926,179		$ 1,294,216	$ 1,506,098		$ 125,865
DEPT OF FISH, WILDLIFE & PARKS						
02 FIELD SERVICES DIVISION						
PERSONAL SERVICES	$ 982,479		$ 926,529	$ 55,950		
OPERATING EXPENSES	1,259,015		1,210,959	48,056		
EQUIPMENT & INTANGIBLE ASSETS	195,142		195,142			
BENEFITS & CLAIMS	684		684			
PROGRAM TOTALS	$ 2,437,320		$ 2,333,314	$ 104,006		
DEPT OF FISH, WILDLIFE & PARKS						
03 FISHERIES DIVISION						
PERSONAL SERVICES	$ 3,231,045		$ 3,231,045			
OPERATING EXPENSES	1,326,114		1,326,114			
EQUIPMENT & INTANGIBLE ASSETS	166,417		166,417			
CAPITAL OUTLAY	56,703		56,703			
GRANTS	18,500		18,500			
PROGRAM TOTALS	$ 4,798,779		$ 4,798,779			
DEPT OF FISH, WILDLIFE & PARKS						
04 LAW ENFORCEMENT DIVISION						
PERSONAL SERVICES	$ 3,051,964		$ 3,051,964			
OPERATING EXPENSES	880,216		880,216			
EQUIPMENT & INTANGIBLE ASSETS	157,750		157,750			
BENEFITS & CLAIMS	4,738		4,738			
PROGRAM TOTALS	$ 4,094,668		$ 4,094,668			
DEPT OF FISH, WILDLIFE & PARKS						
05 WILDLIFE DIVISION						
PERSONAL SERVICES	$ 2,955,169		$ 2,955,169			
OPERATING EXPENSES	1,953,332		1,953,332			
EQUIPMENT & INTANGIBLE ASSETS	129,209		129,209			
GRANTS	8,626		8,626			
PROGRAM TOTALS	$ 5,046,336		$ 5,046,336			
DEPT OF FISH, WILDLIFE & PARKS						
06 RECREATION & PARKS DIVISION						
PERSONAL SERVICES	$ 1,660,387		$ 1,621,125	$ 39,262		
OPERATING EXPENSES	1,188,046		1,008,422	179,624		
EQUIPMENT & INTANGIBLE ASSETS	102,541		91,419	11,122		
GRANTS	188,893		188,893			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 3,139,867		$ 2,909,859	$ 230,008		
DEPT OF FISH, WILDLIFE & PARKS						
07 CAPITAL OUTLAY						
OPERATING EXPENSES	$ 6,100		$ 6,100			
CAPITAL OUTLAY	380,113		380,113			
TRANSFERS	1,816,161		1,816,161			
PROGRAM TOTALS	$ 2,202,374		$ 2,202,374			
DEPT OF FISH, WILDLIFE & PARKS						
08 CONSERVATION EDUCATION DIV						
PERSONAL SERVICES	$ 686,648		$ 686,648			
OPERATING EXPENSES	512,549		512,549			
EQUIPMENT & INTANGIBLE ASSETS	21,239		21,239			
PROGRAM TOTALS	$ 1,220,436		$ 1,220,436			
DEPT OF FISH, WILDLIFE & PARKS						
09 ADMINISTRATION						
PERSONAL SERVICES	$ 965,604		$ 965,604			
OPERATING EXPENSES	482,421		482,421			
EQUIPMENT & INTANGIBLE ASSETS	30,474		30,474			
CAPITAL OUTLAY	7,500		7,500			
GRANTS	110,000		110,000			
BENEFITS & CLAIMS	47,369		47,369			
PROGRAM TOTALS	$ 1,643,368		$ 1,643,368			
DEPT OF FISH, WILDLIFE & PARKS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 14,422,436		$ 14,221,518	$ 200,918		
OPERATING EXPENSES	9,328,847		7,754,765	1,574,082		
EQUIPMENT & INTANGIBLE ASSETS	874,565		809,453	65,112		
CAPITAL OUTLAY	444,316		444,316			
GRANTS	326,019		326,019			
BENEFITS & CLAIMS	52,791		52,791			
TRANSFERS	2,060,353		1,934,488		NONEXPENDABLE TRUST FUNDS	$ 125,865
AGENCY PROGRAM TOTALS	**$ 27,509,327**		**$ 25,543,350**	**$ 1,840,112**		**$ 125,865**
DEPT HEALTH & ENVIRON SCIENCES						
01 DIRECTOR'S OFFICE						
PERSONAL SERVICES	$ 377,326	$ 303,970	$ 73,356			
OPERATING EXPENSES	106,824	43,845	62,979			
EQUIPMENT & INTANGIBLE ASSETS	12,009		12,009			
PROGRAM TOTALS	$ 496,159	$ 347,815	$ 148,344			
DEPT HEALTH & ENVIRON SCIENCES						
02 CENTRAL SERVICES						
PERSONAL SERVICES	$ 1,291,451	$ 611,316	$ 680,135			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	547,028	159,615	387,413			
EQUIPMENT & INTANGIBLE ASSETS	123,144	3,416	119,728			
PROGRAM TOTALS	$ 1,961,623	$ 774,347	$ 1,187,276			
DEPT HEALTH & ENVIRON SCIENCES						
03 ENVIRONMENTAL SCIENCES						
PERSONAL SERVICES	$ 1,001,974	$ 525,487	$ 476,487			
OPERATING EXPENSES	481,267	170,109	311,158			
EQUIPMENT & INTANGIBLE ASSETS	49,797	15,749	34,048			
GRANTS	301,817	38,444	263,373			
PROGRAM TOTALS	$ 1,834,855	$ 749,789	$ 1,085,066			
DEPT HEALTH & ENVIRON SCIENCES						
04 SOLID/HAZARDOUS WASTE						
PERSONAL SERVICES	$ 895,314	$ 58,505	$ 836,809			
OPERATING EXPENSES	3,959,201	16,236	3,942,965			
EQUIPMENT & INTANGIBLE ASSETS	51,514		51,514			
GRANTS	747,439		747,439			
PROGRAM TOTALS	$ 5,653,468	$ 74,741	$ 5,578,727			
DEPT HEALTH & ENVIRON SCIENCES						
05 WATER QUALITY						
PERSONAL SERVICES	$ 1,221,702	$ 263,509	$ 958,193			
OPERATING EXPENSES	752,186	87,926	661,410		AGENCY FUNDS	$ 2,850
EQUIPMENT & INTANGIBLE ASSETS	44,469	2,390	42,079			
GRANTS	178,581	2,789	174,292		AGENCY FUNDS	1,500
PROGRAM TOTALS	$ 2,196,938	$ 356,614	$ 1,835,974			$ 4,350
DEPT HEALTH & ENVIRON SCIENCES						
06 HEALTH SERVICES/MEDICAL FAC						
PERSONAL SERVICES	$ 342,936	$ 253,363	$ 89,573			
OPERATING EXPENSES	228,207	104,694	123,513			
EQUIPMENT & INTANGIBLE ASSETS	5,248		5,248			
PROGRAM TOTALS	$ 576,391	$ 358,057	$ 218,334			
DEPT HEALTH & ENVIRON SCIENCES						
07 FAMILY/MCH BUREAU						
PERSONAL SERVICES	$ 551,212	$ 88	$ 551,124			
OPERATING EXPENSES	1,130,079	28,293	1,101,786			
EQUIPMENT & INTANGIBLE ASSETS	23,215		23,215			
GRANTS	5,761,706		5,761,706			
BENEFITS & CLAIMS	4,838,837		4,838,837			
PROGRAM TOTALS	$ 12,305,049	$ 28,381	$ 12,276,668			
DEPT HEALTH & ENVIRON SCIENCES						
08 PREVENTIVE HEALTH BUREAU						

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 492,836	$ 52,278	$ 440,558			
OPERATING EXPENSES	738,837	363,361	375,476			
EQUIPMENT & INTANGIBLE ASSETS	19,137	564	18,573			
GRANTS	24,445		24,445			
PROGRAM TOTALS	$ 1,275,255	$ 416,203	$ 859,052			
DEPT HEALTH & ENVIRON SCIENCES						
09 LICENSING AND CERTIFICATION						
PERSONAL SERVICES	$ 716,425	$ 241,836	$ 474,589			
OPERATING EXPENSES	226,114	69,567	156,547			
EQUIPMENT & INTANGIBLE ASSETS	5,722		5,722			
PROGRAM TOTALS	$ 948,261	$ 311,403	$ 636,858			
DEPT HEALTH & ENVIRON SCIENCES						
10 HEALTH PLANNING						
PERSONAL SERVICES	$ 135,495	$ 135,495				
OPERATING EXPENSES	24,516	24,516				
EQUIPMENT & INTANGIBLE ASSETS	324	324				
PROGRAM TOTALS	$ 160,335	$ 160,335				
DEPT HEALTH & ENVIRON SCIENCES						
ALL PROGRAMS						
PERSONAL SERVICES	$ 7,026,671	$ 2,445,847	$ 4,580,824			
OPERATING EXPENSES	8,194,259	1,068,162	7,123,247		AGENCY FUNDS	$ 2,850
EQUIPMENT & INTANGIBLE ASSETS	334,579	22,443	312,136			
GRANTS	7,013,988	41,233	6,971,255		AGENCY FUNDS	1,500
BENEFITS & CLAIMS	4,838,837		4,838,837			
AGENCY PROGRAM TOTALS	**$ 27,408,334**	**$ 3,577,685**	**$ 23,826,299**			**$ 4,350**
DEPARTMENT OF HIGHWAYS						
01 GENERAL OPERATIONS PROGRAM						
PERSONAL SERVICES	$ 3,529,131		$ 3,529,131			
OPERATING EXPENSES	2,633,528		2,633,528			
EQUIPMENT & INTANGIBLE ASSETS	277,029		277,029			
GRANTS	14,236,435		14,236,435			
DEBT SERVICE	46,120		46,120			
PROGRAM TOTALS	$ 20,722,243		$ 20,722,243			
DEPARTMENT OF HIGHWAYS						
02 CONSTRUCTION PROGRAM						
PERSONAL SERVICES	$ 15,710,603		$ 15,710,603			
OPERATING EXPENSES	127,552,919		127,543,676		EXPENDABLE TRUST FUNDS	$ 9,243
EQUIPMENT & INTANGIBLE ASSETS	195,867		195,867			
PROGRAM TOTALS	$143,459,389		$143,450,146			$ 9,243

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
DEPARTMENT OF HIGHWAYS						
03 MAINTENANCE PROGRAM						
PERSONAL SERVICES	$ 18,519,384		$ 18,519,384			
OPERATING EXPENSES	22,359,658		22,359,658			
EQUIPMENT & INTANGIBLE ASSETS	99,438		99,438			
CAPITAL OUTLAY	16,430		16,430			
PROGRAM TOTALS	$ 40,994,910		$ 40,994,910			
DEPARTMENT OF HIGHWAYS						
04 BONDS						
DEBT SERVICE	$ 8,126,897				DEBT SERVICE FUNDS	$ 8,126,897
PROGRAM TOTALS	$ 8,126,897					$ 8,126,897
DEPARTMENT OF HIGHWAYS						
05 PRECONSTRUCTION PROGRAM						
PERSONAL SERVICES	$ 6,491,912		$ 6,491,912			
OPERATING EXPENSES	4,237,102		4,237,102			
EQUIPMENT & INTANGIBLE ASSETS	351,031		351,031			
CAPITAL OUTLAY	2,343,967		2,343,967			
PROGRAM TOTALS	$ 13,424,012		$ 13,424,012			
DEPARTMENT OF HIGHWAYS						
06 HIGHWAY SERVICE REVOLVING						
PERSONAL SERVICES	$ 1,799,250			$ 1,799,250		
OPERATING EXPENSES	930,178			930,178		
EQUIPMENT & INTANGIBLE ASSETS	6,681			6,681		
PROGRAM TOTALS	$ 2,736,109			$ 2,736,109		
DEPARTMENT OF HIGHWAYS						
07 STATE MOTOR POOL						
PERSONAL SERVICES	$ 117,792			$ 117,792		
OPERATING EXPENSES	623,883			623,883		
EQUIPMENT & INTANGIBLE ASSETS	1			1		
PROGRAM TOTALS	$ 741,676			$ 741,676		
DEPARTMENT OF HIGHWAYS						
08 EQUIPMENT PROGRAM						
PERSONAL SERVICES	$ 3,280,622			$ 3,280,622		
OPERATING EXPENSES	6,879,536			6,879,536		
EQUIPMENT & INTANGIBLE ASSETS	1,691,197			1,691,197		
TRANSFERS	1,930,659		$ 1,930,659			
PROGRAM TOTALS	$ 13,782,014		$ 1,930,659	$ 11,851,355		
DEPARTMENT OF HIGHWAYS						
11 INTERFUND TRANSFERS PROGRAM						
TRANSFERS	$ 20,924,040		$ 20,924,040			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 20,924,040		$ 20,924,040			
DEPARTMENT OF HIGHWAYS						
12 STORES INVENTORY						
OPERATING EXPENSES	$ 12,244,376		$ 12,244,376			
PROGRAM TOTALS	$ 12,244,376		$ 12,244,376			
DEPARTMENT OF HIGHWAYS						
22 G.V.W.						
PERSONAL SERVICES	$ 2,521,039		$ 2,521,039			
OPERATING EXPENSES	717,982		717,982			
EQUIPMENT & INTANGIBLE ASSETS	53,504		53,504			
CAPITAL OUTLAY	99,990		99,990			
PROGRAM TOTALS	$ 3,392,515		$ 3,392,515			
DEPARTMENT OF HIGHWAYS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 51,969,733		$ 46,772,069	$ 5,197,664		
OPERATING EXPENSES	178,179,162		169,736,322	8,433,597	EXPENDABLE TRUST FUNDS	$ 9,243
EQUIPMENT & INTANGIBLE ASSETS	2,674,748		976,869	1,697,879		
CAPITAL OUTLAY	2,460,387		2,460,387			
GRANTS	14,236,435		14,236,435			
TRANSFERS	22,854,699		22,854,699			
DEBT SERVICE	8,173,017		46,120		DEBT SERVICE FUNDS	8,126,897
AGENCY PROGRAM TOTALS	**$280,548,181**		**$257,082,901**	**$ 15,329,140**		**$ 8,136,140**
DEPARTMENT OF STATE LANDS						
01 CENTRAL MANAGEMENT PROGRAM						
PERSONAL SERVICES	$ 586,665	$ 496,876	$ 60,252	$ 29,537		
OPERATING EXPENSES	610,832	269,670	212,521	107,336	AGENCY FUNDS	$ 21,305
EQUIPMENT & INTANGIBLE ASSETS	30,440	26,638	3,802			
GRANTS	265,000	265,000				
TRANSFERS	59,998,103				NONEXPENDABLE TRUST FUNDS	59,998,103
PROGRAM TOTALS	$ 61,491,040	$ 1,058,184	$ 276,575	$ 136,873		$ 60,019,408
DEPARTMENT OF STATE LANDS						
03 RECLAMATION PROGRAM						
PERSONAL SERVICES	$ 893,969	$ 60,546	$ 833,423			
OPERATING EXPENSES	3,083,280	20,721	3,062,559			
EQUIPMENT & INTANGIBLE ASSETS	97,372	1,531	95,841			
CAPITAL OUTLAY	2,026,743		2,026,743			
PROGRAM TOTALS	$ 6,101,364	$ 82,798	$ 6,018,566			
DEPARTMENT OF STATE LANDS						
04 LAND ADMINISTRATION PGM						
PERSONAL SERVICES	$ 443,914	$ 443,914				
OPERATING EXPENSES	84,385	84,385				

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	16,207	16,207				
PROGRAM TOTALS	$ 544,506	$ 544,506				
DEPARTMENT OF STATE LANDS						
05 RESOURCE DEVELOPMENT PGM						
PERSONAL SERVICES	$ 193,601		$ 193,601			
OPERATING EXPENSES	35,243		35,243			
CAPITAL OUTLAY	5,749		5,749			
PROGRAM TOTALS	$ 234,593		$ 234,593			
DEPARTMENT OF STATE LANDS						
25 FORESTRY						
PERSONAL SERVICES	$ 5,747,158	$ 4,344,756	$ 1,402,402			
OPERATING EXPENSES	3,117,915	1,851,705	1,262,601		CAPITAL PROJECTS FUNDS	$ 3,609
EQUIPMENT & INTANGIBLE ASSETS	442,184	274,522	167,662			
PROGRAM TOTALS	$ 9,307,257	$ 6,470,983	$ 2,832,665			$ 3,609
DEPARTMENT OF STATE LANDS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 7,865,307	$ 5,346,092	$ 2,489,678	$ 29,537		
OPERATING EXPENSES	6,931,655	2,226,481	4,572,924	107,336	CAPITAL PROJECTS FUNDS	$ 3,609
					AGENCY FUNDS	21,305
EQUIPMENT & INTANGIBLE ASSETS	586,203	318,898	267,305			
CAPITAL OUTLAY	2,032,492		2,032,492			
GRANTS	265,000	265,000				
TRANSFERS	59,998,103				NONEXPENDABLE TRUST FUNDS	59,998,103
AGENCY PROGRAM TOTALS	**$ 77,678,760**	**$ 8,156,471**	**$ 9,362,399**	**$ 136,873**		**$ 60,023,017**
DEPARTMENT OF LIVESTOCK						
01 CENTRALIZED SERVICES PROGRAM						
PERSONAL SERVICES	$ 266,115	$ 33,324	$ 232,791			
OPERATING EXPENSES	147,886	21,705	126,181			
EQUIPMENT & INTANGIBLE ASSETS	5,442	3,950	1,492			
PROGRAM TOTALS	$ 419,443	$ 58,979	$ 360,464			
DEPARTMENT OF LIVESTOCK						
03 DIAGNOSTIC LABORATORY PROGRAM						
PERSONAL SERVICES	$ 522,375	$ 221,170	$ 301,205			
OPERATING EXPENSES	184,458	84,321	100,137			
EQUIPMENT & INTANGIBLE ASSETS	3,362		3,362			
PROGRAM TOTALS	$ 710,195	$ 305,491	$ 404,704			
DEPARTMENT OF LIVESTOCK						
04 DISEASE CONTROL PROGRAM						
PERSONAL SERVICES	$ 322,664		$ 322,664			
OPERATING EXPENSES	79,055		79,055			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	23,613		23,613			
PROGRAM TOTALS	$ 425,332		$ 425,332			
DEPARTMENT OF LIVESTOCK						
05 MILK & EGG PROGRAM						
PERSONAL SERVICES	$ 175,807	$ 175,807				
OPERATING EXPENSES	22,488	4,716	$ 17,772			
EQUIPMENT & INTANGIBLE ASSETS	11,938	9,710	2,228			
PROGRAM TOTALS	$ 210,233	$ 190,233	$ 20,000			
DEPARTMENT OF LIVESTOCK						
06 INSPECTION & CONTROL PROGRAM						
PERSONAL SERVICES	$ 1,524,425		$ 1,524,425			
OPERATING EXPENSES	280,742		280,742			
EQUIPMENT & INTANGIBLE ASSETS	108,332		108,332			
PROGRAM TOTALS	$ 1,913,499		$ 1,913,499			
DEPARTMENT OF LIVESTOCK						
07 BEEF/PORK RESEARCH & MARKETING						
PERSONAL SERVICES	$ 150		$ 150			
OPERATING EXPENSES	26,759		26,759			
PROGRAM TOTALS	$ 26,909		$ 26,909			
DEPARTMENT OF LIVESTOCK						
08 PREDATORY ANIMAL CONTROL PGM						
PERSONAL SERVICES	$ 42,101		$ 42,101			
OPERATING EXPENSES	189,400		189,400			
PROGRAM TOTALS	$ 231,501		$ 231,501			
DEPARTMENT OF LIVESTOCK						
09 RABIES CONTROL						
OPERATING EXPENSES	$ 57,219	$ 42,219	$ 15,000			
PROGRAM TOTALS	$ 57,219	$ 42,219	$ 15,000			
DEPARTMENT OF LIVESTOCK						
10 MEAT INSPECTION PROGRAM						
PERSONAL SERVICES	$ 91,987	$ 87,353	$ 4,634			
OPERATING EXPENSES	20,592	19,230	1,362			
EQUIPMENT & INTANGIBLE ASSETS	15,588	15,588				
PROGRAM TOTALS	$ 128,167	$ 122,171	$ 5,996			
DEPARTMENT OF LIVESTOCK						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,945,624	$ 517,654	$ 2,427,970			
OPERATING EXPENSES	1,008,599	172,191	836,408			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
EXPENDITURES/DEDUCTIONS BY FUND						
EQUIPMENT & INTANGIBLE ASSETS	168,275	29,248	139,027			
AGENCY PROGRAM TOTALS	**$ 4,122,498**	**$ 719,093**	**$ 3,403,405**			
DEPT NAT RESOURCE/CONSERVATION						
21 CENTRALIZED SERVICES						
PERSONAL SERVICES	$ 1,080,327	$ 668,131	$ 412,196			
OPERATING EXPENSES	379,660	279,756	99,904			
EQUIPMENT & INTANGIBLE ASSETS	20,328	19,678	650			
DEBT SERVICE	23,143	14,143	9,000			
PROGRAM TOTALS	$ 1,503,458	$ 981,708	$ 521,750			
DEPT NAT RESOURCE/CONSERVATION						
22 OIL & GAS REGULATION						
PERSONAL SERVICES	$ 517,614		$ 517,614			
OPERATING EXPENSES	208,328		208,328			
EQUIPMENT & INTANGIBLE ASSETS	61,618		61,618			
DEBT SERVICE	3,169		3,169			
PROGRAM TOTALS	$ 790,729		$ 790,729			
DEPT NAT RESOURCE/CONSERVATION						
23 CONSERVATION DISTRICTS						
PERSONAL SERVICES	$ 145,567		$ 145,567			
OPERATING EXPENSES	117,429		117,429			
EQUIPMENT & INTANGIBLE ASSETS	3,685		3,685			
LOCAL ASSISTANCE	95,000		95,000			
GRANTS	313,152		313,152			
PROGRAM TOTALS	$ 674,833		$ 674,833			
DEPT NAT RESOURCE/CONSERVATION						
24 WATER RESOURCES & PLANNING						
PERSONAL SERVICES	$ 3,421,113	$ 1,785,026	$ 1,636,087			
OPERATING EXPENSES	9,433,839	492,257	8,941,582			
EQUIPMENT & INTANGIBLE ASSETS	195,219	86,505	108,714			
CAPITAL OUTLAY	175		175			
GRANTS	520,530		520,530			
TRANSFERS	4,096,555		3,798,869		DEBT SERVICE FUNDS	$ 297,686
DEBT SERVICE	4,864,762	32,655	723,674		DEBT SERVICE FUNDS	4,108,433
PROGRAM TOTALS	$ 22,532,193	$ 2,396,443	$ 15,729,631			$ 4,406,119
DEPT NAT RESOURCE/CONSERVATION						
26 ENERGY PLANNING						
PERSONAL SERVICES	$ 1,187,100	$ 390,849	$ 796,251			
OPERATING EXPENSES	645,088	38,703	606,385			
EQUIPMENT & INTANGIBLE ASSETS	20,361	5,589	14,772			
CAPITAL OUTLAY	58,976		58,976			
LOCAL ASSISTANCE	21,500		21,500			
GRANTS	84,335		84,335			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
TRANSFERS	1,131,788		1,131,788			
PROGRAM TOTALS	$ 3,149,148	$ 435,141	$ 2,714,007			
DEPT NAT RESOURCE/CONSERVATION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 6,351,721	$ 2,844,006	$ 3,507,715			
OPERATING EXPENSES	10,784,344	810,716	9,973,628			
EQUIPMENT & INTANGIBLE ASSETS	301,211	111,772	189,439			
CAPITAL OUTLAY	59,151		59,151			
LOCAL ASSISTANCE	116,500		116,500			
GRANTS	918,017		918,017			
TRANSFERS	5,228,343		4,930,657		DEBT SERVICE FUNDS	$ 297,686
DEBT SERVICE	4,891,074	46,798	735,843		DEBT SERVICE FUNDS	4,108,433
AGENCY PROGRAM TOTALS	**$ 28,650,361**	**$ 3,813,292**	**$ 20,430,950**			**$ 4,406,119**
DEPARTMENT OF REVENUE						
01 DIRECTORS OFFICE						
PERSONAL SERVICES	$ 478,541	$ 349,050	$ 81,621	$ 47,870		
OPERATING EXPENSES	150,132	149,759	373			
EQUIPMENT & INTANGIBLE ASSETS	16,246	16,246				
BENEFITS & CLAIMS	5,368		5,368			
PROGRAM TOTALS	$ 650,287	$ 515,055	$ 87,362	$ 47,870		
DEPARTMENT OF REVENUE						
02 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	$ 693,283	$ 687,130	$ 6,153			
OPERATING EXPENSES	124,350	123,903	447			
EQUIPMENT & INTANGIBLE ASSETS	37,078	37,078				
LOCAL ASSISTANCE	2,337,830		2,337,830			
TRANSFERS	44,760,633		2,775,093		NONEXPENDABLE TRUST FUNDS	$ 41,985,540
PROGRAM TOTALS	$ 47,953,174	$ 848,111	$ 5,119,523			$ 41,985,540
DEPARTMENT OF REVENUE						
03 DATA PROCESSING DIVISION						
PERSONAL SERVICES	$ 1,219,269	$ 713,702	$ 85,755	$ 419,812		
OPERATING EXPENSES	203,283	200,391	2,000	892		
PROGRAM TOTALS	$ 1,422,552	$ 914,093	$ 87,755	$ 420,704		
DEPARTMENT OF REVENUE						
04 INVESTIGATION AND ENFORCEMENT						
PERSONAL SERVICES	$ 1,666,098	$ 379,097	$ 1,065,511	$ 221,490		
OPERATING EXPENSES	527,838	168,889	334,625	24,324		
EQUIPMENT & INTANGIBLE ASSETS	56,829	226	33,069	23,534		
LOCAL ASSISTANCE	74,361		23,505		AGENCY FUNDS	$ 50,856
BENEFITS & CLAIMS	50,856-				AGENCY FUNDS	50,856-

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 2,274,270	$ 548,212	$ 1,456,710	$ 269,348		$
DEPARTMENT OF REVENUE						
05 LIQUOR DIVISION						
PERSONAL SERVICES	$ 2,903,729			$ 2,903,729		
OPERATING EXPENSES	26,858,631			26,858,631		
EQUIPMENT & INTANGIBLE ASSETS	15,536			15,536		
TRANSFERS	12,337,523			12,337,523		
PROGRAM TOTALS	$ 42,115,419			$ 42,115,419		
DEPARTMENT OF REVENUE						
06 INCOME TAX						
PERSONAL SERVICES	$ 2,071,849	$ 1,955,154	$ 116,695			
OPERATING EXPENSES	1,019,500	992,553	26,947			
EQUIPMENT & INTANGIBLE ASSETS	21,573	21,573				
PROGRAM TOTALS	$ 3,112,922	$ 2,969,280	$ 143,642			
DEPARTMENT OF REVENUE						
07 CORPORATION TAX						
PERSONAL SERVICES	$ 949,326	$ 828,209	$ 121,117			
OPERATING EXPENSES	318,036	294,462	23,574			
EQUIPMENT & INTANGIBLE ASSETS	48,447	48,170	277			
LOCAL ASSISTANCE	3,978,036		3,978,036			
TRANSFERS	30,372,896	8,052			DEBT SERVICE FUNDS	$ 30,364,844
PROGRAM TOTALS	$ 35,666,741	$ 1,178,893	$ 4,123,004			$ 30,364,844
DEPARTMENT OF REVENUE						
08 PROPERTY VALUATION						
PERSONAL SERVICES	$ 7,871,867	$ 7,851,567	$ 20,300			
OPERATING EXPENSES	2,040,092	1,882,644	157,448			
EQUIPMENT & INTANGIBLE ASSETS	378,037	378,037				
PROGRAM TOTALS	$ 10,289,996	$ 10,112,248	$ 177,748			
DEPARTMENT OF REVENUE						
10 MOTOR FUEL TAX						
PERSONAL SERVICES	$ 473,472		$ 473,472			
OPERATING EXPENSES	160,898		160,898			
EQUIPMENT & INTANGIBLE ASSETS	67,108		67,108			
PROGRAM TOTALS	$ 701,478		$ 701,478			
DEPARTMENT OF REVENUE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 18,327,434	$ 12,763,909	$ 1,970,624	$ 3,592,901		
OPERATING EXPENSES	31,402,760	3,812,601	706,312	26,883,847		
EQUIPMENT & INTANGIBLE ASSETS	640,854	501,330	100,454	39,070		
LOCAL ASSISTANCE	6,390,227		6,339,371		AGENCY FUNDS	$ 50,856
BENEFITS & CLAIMS	45,488-		5,368		AGENCY FUNDS	50,856-

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
TRANSFERS	87,471,052	8,052	2,775,093	12,337,523	DEBT SERVICE FUNDS	30,364,844
					NONEXPENDABLE TRUST FUNDS	41,985,540
AGENCY PROGRAM TOTALS	**$144,186,839**	**$ 17,085,892**	**$ 11,897,222**	**$ 42,853,341**		**$ 72,350,384**
DEPARTMENT OF ADMINISTRATION						
01 DIRECTOR'S OFFICE						
PERSONAL SERVICES	$ 277,261	$ 230,572		$ 46,689		
OPERATING EXPENSES	29,360	24,636		4,724		
EQUIPMENT & INTANGIBLE ASSETS	582	452		130		
PROGRAM TOTALS	$ 307,203	$ 255,660		$ 51,543		
DEPARTMENT OF ADMINISTRATION						
03 ACCOUNTING PROGRAM						
PERSONAL SERVICES	$ 314,235	$ 314,235				
OPERATING EXPENSES	486,801	486,801				
EQUIPMENT & INTANGIBLE ASSETS	7,159	7,159				
PROGRAM TOTALS	$ 808,195	$ 808,195				
DEPARTMENT OF ADMINISTRATION						
04 ARCH & ENGINEERING PGM						
PERSONAL SERVICES	$ 419,108		$ 419,108			
OPERATING EXPENSES	100,060		100,060			
EQUIPMENT & INTANGIBLE ASSETS	11,939		11,939			
TRANSFERS	550,000				CAPITAL PROJECTS FUNDS	$ 550,000
PROGRAM TOTALS	$ 1,081,107		$ 531,107			$ 550,000
DEPARTMENT OF ADMINISTRATION						
05 "PUBLICATIONS AND GRAPHICS"						
PERSONAL SERVICES	$ 610,558			$ 610,558		
OPERATING EXPENSES	3,725,008			3,725,008		
EQUIPMENT & INTANGIBLE ASSETS	9,853			9,853		
DEBT SERVICE	11,909			11,909		
PROGRAM TOTALS	$ 4,357,328			$ 4,357,328		
DEPARTMENT OF ADMINISTRATION						
07 INFORMATION SERVICES DIVISION						
PERSONAL SERVICES	$ 3,838,612			$ 3,838,612		
OPERATING EXPENSES	9,252,866			9,252,866		
EQUIPMENT & INTANGIBLE ASSETS	182,774			182,774		
LOCAL ASSISTANCE	216,881		$ 216,881			
BENEFITS & CLAIMS	280,111			280,111		
TRANSFERS	75,147		75,147			
DEBT SERVICE	1,996,523			1,996,523		
PROGRAM TOTALS	$ 15,842,914		$ 292,028	$ 15,550,886		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEPARTMENT OF ADMINISTRATION						
08 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	$ 1,016,805	$ 54,883		$ 961,922		
OPERATING EXPENSES	2,168,015	215,418		1,952,597		
EQUIPMENT & INTANGIBLE ASSETS	2,748			2,748		
TRANSFERS	58,274				CAPITAL PROJECTS FUNDS	$ 58,274
PROGRAM TOTALS	$ 3,245,842	$ 270,301		$ 2,917,267		$ 58,274
DEPARTMENT OF ADMINISTRATION						
09 PROPERTY AND SUPPLY BUREAU						
PERSONAL SERVICES	$ 347,680			$ 347,680		
OPERATING EXPENSES	2,607,907			2,607,907		
EQUIPMENT & INTANGIBLE ASSETS	311-			311-		
PROGRAM TOTALS	$ 2,955,276			$ 2,955,276		
DEPARTMENT OF ADMINISTRATION						
10 PURCHASING PROGRAM						
PERSONAL SERVICES	$ 309,255	$ 309,255				
OPERATING EXPENSES	101,078	101,078				
EQUIPMENT & INTANGIBLE ASSETS	28,915	28,915				
PROGRAM TOTALS	$ 439,248	$ 439,248				
DEPARTMENT OF ADMINISTRATION						
13 MAIL & DISTRIBUTION BUREAU						
PERSONAL SERVICES	$ 178,052			$ 178,052		
OPERATING EXPENSES	929,879			929,879		
EQUIPMENT & INTANGIBLE ASSETS	8,323			8,323		
DEBT SERVICE	1,205-			1,205-		
PROGRAM TOTALS	$ 1,115,049			$ 1,115,049		
DEPARTMENT OF ADMINISTRATION						
17 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	$ 377,009	$ 347,789		$ 29,220		
OPERATING EXPENSES	59,448	57,837		1,611		
EQUIPMENT & INTANGIBLE ASSETS	5,951	5,951				
PROGRAM TOTALS	$ 442,408	$ 411,577		$ 30,831		
DEPARTMENT OF ADMINISTRATION						
22 SRS AMORTIZATION & MAJ MAINT						
OPERATING EXPENSES	$ 265				DEBT SERVICE FUNDS	$ 265
DEBT SERVICE	177,072				DEBT SERVICE FUNDS	177,072
PROGRAM TOTALS	$ 177,337					$ 177,337
DEPARTMENT OF ADMINISTRATION						
23 STATE PERSONNEL DIVISION						
PERSONAL SERVICES	$ 1,004,511	$ 769,302		$ 235,209		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	1,376,785	133,093		1,243,692		
EQUIPMENT & INTANGIBLE ASSETS	760	616		144		
BENEFITS & CLAIMS	21,127,765			21,127,765		
TRANSFERS	34,572	34,572				
PROGRAM TOTALS	$ 23,544,393	$ 937,583		$ 22,606,810		
DEPARTMENT OF ADMINISTRATION						
24 TORT CLAIMS DIVISION						
PERSONAL SERVICES	$ 283,574		$ 50,240	$ 233,334		
OPERATING EXPENSES	1,736,008		126,127	1,609,881		
EQUIPMENT & INTANGIBLE ASSETS	75,892		42,203	33,689		
CAPITAL OUTLAY	10,580		10,580			
BENEFITS & CLAIMS	2,329,460			2,329,460		
TRANSFERS	945,000			945,000		
PROGRAM TOTALS	$ 5,380,514		$ 229,150	$ 5,151,364		
DEPARTMENT OF ADMINISTRATION						
33 WORKERS COMPENSATION JUDGE						
PERSONAL SERVICES	$ 225,090		$ 225,090			
OPERATING EXPENSES	70,355		70,355			
EQUIPMENT & INTANGIBLE ASSETS	409		409			
PROGRAM TOTALS	$ 295,854		$ 295,854			
DEPARTMENT OF ADMINISTRATION						
37 STATE TAX APPEAL BOARD						
PERSONAL SERVICES	$ 248,239	$ 248,239				
OPERATING EXPENSES	189,197	189,197				
EQUIPMENT & INTANGIBLE ASSETS	3,923	3,923				
PROGRAM TOTALS	$ 441,359	$ 441,359				
DEPARTMENT OF ADMINISTRATION						
38 BONDS & TANS						
TRANSFERS	$ 51,475,546	$ 11,041,740	$ 472,344		DEBT SERVICE FUNDS	$ 38,711,463
					CAPITAL PROJECTS FUNDS	1,249,999
DEBT SERVICE	16,764,608	2,496,857			DEBT SERVICE FUNDS	14,267,751
PROGRAM TOTALS	$ 68,240,154	$ 13,538,597	$ 472,344			$ 54,229,213
DEPARTMENT OF ADMINISTRATION						
ALL PROGRAMS						
PERSONAL SERVICES	$ 9,449,989	$ 2,274,275	$ 694,438	$ 6,481,276		
OPERATING EXPENSES	22,833,032	1,208,060	296,542	21,328,165	DEBT SERVICE FUNDS	$ 265
EQUIPMENT & INTANGIBLE ASSETS	338,917	47,016	54,551	237,350		
CAPITAL OUTLAY	10,580		10,580			
LOCAL ASSISTANCE	216,881		216,881			
BENEFITS & CLAIMS	23,737,336			23,737,336		
TRANSFERS	53,138,539	11,076,312	547,491	945,000	DEBT SERVICE FUNDS	38,711,463
					CAPITAL PROJECTS FUNDS	1,858,273

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
DEBT SERVICE	18,948,907	2,496,857		2,007,227	DEBT SERVICE FUNDS	14,444,823
AGENCY PROGRAM TOTALS	**$128,674,181**	**$ 17,102,520**	**$ 1,820,483**	**$ 54,736,354**		**$ 55,014,824**
PUBLIC EMPLOYEES RETIREMENT BD						
01 PERS PROGRAM						
OPERATING EXPENSES	$ 686,717				PENSION TRUST FUNDS	$ 686,717
LOCAL ASSISTANCE	21,975				PENSION TRUST FUNDS	21,975
BENEFITS & CLAIMS	53,524,330				PENSION TRUST FUNDS	53,524,330
PROGRAM TOTALS	$ 54,233,022					$ 54,233,022
PUBLIC EMPLOYEES RETIREMENT BD						
02 SOCIAL SECURITY PROGRAM						
BENEFITS & CLAIMS	$ 12,082				AGENCY FUNDS	$ 12,082
PROGRAM TOTALS	$ 12,082					$ 12,082
PUBLIC EMPLOYEES RETIREMENT BD						
03 JUDGES RETIREMENT PROGRAM						
OPERATING EXPENSES	$ 1,248				PENSION TRUST FUNDS	$ 1,248
BENEFITS & CLAIMS	447,269				PENSION TRUST FUNDS	447,269
PROGRAM TOTALS	$ 448,517					$ 448,517
PUBLIC EMPLOYEES RETIREMENT BD						
05 GAME WARDEN RETIRE SYSTEM						
OPERATING EXPENSES	$ 2,390				PENSION TRUST FUNDS	$ 2,390
BENEFITS & CLAIMS	467,986				PENSION TRUST FUNDS	467,986
PROGRAM TOTALS	$ 470,376					$ 470,376
PUBLIC EMPLOYEES RETIREMENT BD						
06 HIGHWAY PATROL RETIRE SYSTEM						
OPERATING EXPENSES	$ 6,348				PENSION TRUST FUNDS	$ 6,348
BENEFITS & CLAIMS	1,391,259				PENSION TRUST FUNDS	1,391,259
PROGRAM TOTALS	$ 1,397,607					$ 1,397,607
PUBLIC EMPLOYEES RETIREMENT BD						
07 SHERRIFFS' RETIREMENT SYSTEM						
OPERATING EXPENSES	$ 10,011				PENSION TRUST FUNDS	$ 10,011
BENEFITS & CLAIMS	879,015				PENSION TRUST FUNDS	879,015
PROGRAM TOTALS	$ 889,026					$ 889,026
PUBLIC EMPLOYEES RETIREMENT BD						
08 MUNICIPAL POLICE						
OPERATING EXPENSES	$ 13,927				PENSION TRUST FUNDS	$ 13,927
BENEFITS & CLAIMS	4,090,418				PENSION TRUST FUNDS	4,090,418

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	$ 4,104,345					$ 4,104,345
PUBLIC EMPLOYEES RETIREMENT BD						
09 FIREFIGHTERS RETIREMENT SYSTEM						
OPERATING EXPENSES	$ 13,634				PENSION TRUST FUNDS	$ 13,634
BENEFITS & CLAIMS	4,072,355				PENSION TRUST FUNDS	4,072,355
PROGRAM TOTALS	$ 4,085,989					$ 4,085,989
PUBLIC EMPLOYEES RETIREMENT BD						
35 PUBLIC EMPLOYEES RETIREMENT						
PERSONAL SERVICES	$ 443,490				PENSION TRUST FUNDS	$ 443,490
OPERATING EXPENSES	457,514-				PENSION TRUST FUNDS	457,514-
EQUIPMENT & INTANGIBLE ASSETS	55,987-				PENSION TRUST FUNDS	55,987-
PROGRAM TOTALS	$ 70,011-					$ 70,011-
PUBLIC EMPLOYEES RETIREMENT BD						
ALL PROGRAMS						
PERSONAL SERVICES	$ 443,490				PENSION TRUST FUNDS	$ 443,490
OPERATING EXPENSES	276,761				PENSION TRUST FUNDS	276,761
EQUIPMENT & INTANGIBLE ASSETS	55,987-				PENSION TRUST FUNDS	55,987-
LOCAL ASSISTANCE	21,975				PENSION TRUST FUNDS	21,975
BENEFITS & CLAIMS	64,884,714				AGENCY FUNDS	12,082
					PENSION TRUST FUNDS	64,872,632
AGENCY PROGRAM TOTALS	**$ 65,570,953**					**$ 65,570,953**
TEACHERS RETIREMENT BOARD						
01 TEACHERS RETIREMENT PROGRAM						
PERSONAL SERVICES	$ 227,576				PENSION TRUST FUNDS	$ 227,576
OPERATING EXPENSES	214,693				EXPENDABLE TRUST FUNDS	4,824
					PENSION TRUST FUNDS	209,869
EQUIPMENT & INTANGIBLE ASSETS	1,517				EXPENDABLE TRUST FUNDS	775
					PENSION TRUST FUNDS	742
BENEFITS & CLAIMS	50,995,841				PENSION TRUST FUNDS	50,995,841
AGENCY PROGRAM TOTALS	**$ 51,439,627**					**$ 51,439,627**
LONG RANGE BUILDING PLAN						
01 DEPARTMENTS & AGENCIES						
EQUIPMENT & INTANGIBLE ASSETS	$ 60,739		$ 37,894		CAPITAL PROJECTS FUNDS	$ 22,845
CAPITAL OUTLAY	8,903,456		3,184,055		CAPITAL PROJECTS FUNDS	5,481,701
					AGENCY FUNDS	237,700
TRANSFERS	522,359				DEBT SERVICE FUNDS	62,563
					CAPITAL PROJECTS FUNDS	459,796
PROGRAM TOTALS	$ 9,486,554		$ 3,221,949			$ 6,264,605
LONG RANGE BUILDING PLAN						
02 UNIVERSITY SYSTEM						
EQUIPMENT & INTANGIBLE ASSETS	$ 539,391				CAPITAL PROJECTS FUNDS	$ 479,680

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
					AGENCY FUNDS	59,711
CAPITAL OUTLAY	5,993,784				CAPITAL PROJECTS FUNDS	4,156,449
					AGENCY FUNDS	1,837,335
TRANSFERS	77,934				CAPITAL PROJECTS FUNDS	77,934
PROGRAM TOTALS	$ 6,611,109					$ 6,611,109
LONG RANGE BUILDING PLAN						
03 INSTITUTIONS						
EQUIPMENT & INTANGIBLE ASSETS	$ 201,324				CAPITAL PROJECTS FUNDS	$ 201,324
CAPITAL OUTLAY	2,898,144				CAPITAL PROJECTS FUNDS	2,894,982
					AGENCY FUNDS	3,162
PROGRAM TOTALS	3,099,468					3,099,468
LONG RANGE BUILDING PLAN						
ALL PROGRAMS						
EQUIPMENT & INTANGIBLE ASSETS	801,454		$ 37,894		CAPITAL PROJECTS FUNDS	$ 703,849
					AGENCY FUNDS	59,711
CAPITAL OUTLAY	17,795,384		3,184,055		CAPITAL PROJECTS FUNDS	12,533,132
					AGENCY FUNDS	2,078,197
TRANSFERS	600,293				DEBT SERVICE FUNDS	62,563
					CAPITAL PROJECTS FUNDS	537,730
AGENCY PROGRAM TOTALS	**$ 19,197,131**		**$ 3,221,949**			**$ 15,975,182**
DEPARTMENT OF AGRICULTURE						
15 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	$ 307,129	$ 166,911	$ 113,010		EXPENDABLE TRUST FUNDS	$ 27,208
OPERATING EXPENSES	89,723	56,716	29,989		EXPENDABLE TRUST FUNDS	3,018
EQUIPMENT & INTANGIBLE ASSETS	6,144	6,144				
PROGRAM TOTALS	$ 402,996	$ 229,771	$ 142,999			$ 30,226
DEPARTMENT OF AGRICULTURE						
21 HAIL INSURANCE UNIT						
LOCAL ASSISTANCE	$ 107,692				EXPENDABLE TRUST FUNDS	$ 107,692
BENEFITS & CLAIMS	713,650				EXPENDABLE TRUST FUNDS	713,650
PROGRAM TOTALS	$ 821,342					$ 821,342
DEPARTMENT OF AGRICULTURE						
30 ENVIRONMENTAL MANAGEMENT DIV						
PERSONAL SERVICES	$ 670,885	$ 509,882	$ 161,003			
OPERATING EXPENSES	204,762	85,116	119,646			
EQUIPMENT & INTANGIBLE ASSETS	77,455	370	77,085			
PROGRAM TOTALS	$ 953,102	$ 595,368	$ 357,734			
DEPARTMENT OF AGRICULTURE						
40 PLANT INDUSTRY DIVISION						
PERSONAL SERVICES	$ 702,854	$ 323,439	$ 372,877	$ 6,538		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	133,695	60,546	69,182	3,967		
EQUIPMENT & INTANGIBLE ASSETS	12,997	12,193	804			
PROGRAM TOTALS	$ 849,546	$ 396,178	$ 442,863	$ 10,505		
DEPARTMENT OF AGRICULTURE						
50 AGRICULTURAL DEVELOPMENT						
PERSONAL SERVICES	$ 448,838	$ 183,241	$ 120,074	$ 4,070-	EXPENDABLE TRUST FUNDS	$ 149,593
OPERATING EXPENSES	495,712	79,379	354,369	197	EXPENDABLE TRUST FUNDS	61,767
EQUIPMENT & INTANGIBLE ASSETS	18,723	1,451	13,126		EXPENDABLE TRUST FUNDS	4,146
GRANTS	1,088,928		1,070,928		EXPENDABLE TRUST FUNDS	18,000
BENEFITS & CLAIMS	36,311				EXPENDABLE TRUST FUNDS	36,311
DEBT SERVICE	1,290		1,290			
PROGRAM TOTALS	$ 2,089,802	$ 264,071	$ 1,559,787	$ 3,873-		$ 269,817
DEPARTMENT OF AGRICULTURE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,129,706	$ 1,183,473	$ 766,964	$ 2,468	EXPENDABLE TRUST FUNDS	$ 176,801
OPERATING EXPENSES	923,892	281,757	573,186	4,164	EXPENDABLE TRUST FUNDS	64,785
EQUIPMENT & INTANGIBLE ASSETS	115,319	20,158	91,015		EXPENDABLE TRUST FUNDS	4,146
LOCAL ASSISTANCE	107,692				EXPENDABLE TRUST FUNDS	107,692
GRANTS	1,088,928		1,070,928		EXPENDABLE TRUST FUNDS	18,000
BENEFITS & CLAIMS	749,961				EXPENDABLE TRUST FUNDS	749,961
DEBT SERVICE	1,290		1,290			
AGENCY PROGRAM TOTALS	**$ 5,116,788**	**$ 1,485,388**	**$ 2,503,383**	**$ 6,632**		**$ 1,121,385**
DEPARTMENT OF INSTITUTIONS						
11 DIRECTOR						
PERSONAL SERVICES	$ 317,285	$ 317,285				
OPERATING EXPENSES	43,718	43,718				
EQUIPMENT & INTANGIBLE ASSETS	14,161	14,161				
PROGRAM TOTALS	$ 375,164	$ 375,164				
DEPARTMENT OF INSTITUTIONS						
12 MANAGEMENT SERVICES DIVISION						
PERSONAL SERVICES	$ 636,299	$ 636,299				
OPERATING EXPENSES	150,099	150,099				
EQUIPMENT & INTANGIBLE ASSETS	36,071	36,071				
DEBT SERVICE	46,815	46,815				
PROGRAM TOTALS	$ 869,284	$ 869,284				
DEPARTMENT OF INSTITUTIONS						
15 ALCOHOL & DRUG ABUSE DIVISION						
PERSONAL SERVICES	$ 227,496		$ 227,496			
OPERATING EXPENSES	88,136		88,136			
EQUIPMENT & INTANGIBLE ASSETS	19,219		19,219			
LOCAL ASSISTANCE	1,280,200		1,280,200			
GRANTS	1,630,638	$ 215,190	1,415,448			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 3,245,689	$ 215,190	$ 3,030,499			
DEPARTMENT OF INSTITUTIONS						
45 CORRECTIONS						
PERSONAL SERVICES	$ 1,891,013	$ 1,853,210	$ 37,803			
OPERATING EXPENSES	1,700,671	1,670,032	30,639			
EQUIPMENT & INTANGIBLE ASSETS	91,868	24,050	67,818			
DEBT SERVICE	2,574	2,574				
PROGRAM TOTALS	$ 3,686,126	$ 3,549,866	$ 136,260			
DEPARTMENT OF INSTITUTIONS						
46 WOMEN'S CORRECTIONAL PROGRAM						
PERSONAL SERVICES	$ 535,489	$ 535,489				
OPERATING EXPENSES	175,619	175,619				
EQUIPMENT & INTANGIBLE ASSETS	25,658	25,658				
PROGRAM TOTALS	$ 736,766	$ 736,766				
DEPARTMENT OF INSTITUTIONS						
47 CORRECTION'S MEDICAL BUDGET						
OPERATING EXPENSES	$ 765,055	$ 765,055				
PROGRAM TOTALS	$ 765,055	$ 765,055				
DEPARTMENT OF INSTITUTIONS						
57 MENTAL HLTH/RESIDENTIAL SERV						
PERSONAL SERVICES	$ 179,663	$ 167,709	$ 11,954			
OPERATING EXPENSES	69,610	58,495	11,115			
EQUIPMENT & INTANGIBLE ASSETS	15,703	15,703				
GRANTS	5,112,497	3,862,692	1,249,805			
PROGRAM TOTALS	$ 5,377,473	$ 4,104,599	$ 1,272,874			
DEPARTMENT OF INSTITUTIONS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 3,787,245	$ 3,509,992	$ 277,253			
OPERATING EXPENSES	2,992,908	2,863,018	129,890			
EQUIPMENT & INTANGIBLE ASSETS	202,680	115,643	87,037			
LOCAL ASSISTANCE	1,280,200		1,280,200			
GRANTS	6,743,135	4,077,882	2,665,253			
DEBT SERVICE	49,389	49,389				
AGENCY PROGRAM TOTALS	**$ 15,055,557**	**$ 10,615,924**	**$ 4,439,633**			
MONTANA DEVELOPMENTAL CENTER						
12 SERVICE & SUPPORT						
PERSONAL SERVICES	$ 10,118,107	$ 10,103,176	$ 14,931			
OPERATING EXPENSES	1,652,426	1,640,622	11,804			
EQUIPMENT & INTANGIBLE ASSETS	72,288	61,136	11,152			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
AGENCY PROGRAM TOTALS	**$ 11,842,821**	**$ 11,804,934**	**$ 37,887**			
CENTER FOR THE AGED						
30 RESIDENTIAL SERVICES						
PERSONAL SERVICES	$ 2,126,339	$ 2,126,339				
OPERATING EXPENSES	496,020	489,338	$ 6,682			
EQUIPMENT & INTANGIBLE ASSETS	433	433				
AGENCY PROGRAM TOTALS	**$ 2,622,792**	**$ 2,616,110**	**$ 6,682**			
EASTMONT TRAINING CENTER						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 1,826,274	$ 1,826,274				
OPERATING EXPENSES	313,507	312,085	$ 1,422			
EQUIPMENT & INTANGIBLE ASSETS	12,356	12,356				
AGENCY PROGRAM TOTALS	**$ 2,152,137**	**$ 2,150,715**	**$ 1,422**			
MONTANA STATE PRISON						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 9,394,812	$ 9,297,384	$ 97,428			
OPERATING EXPENSES	3,061,444	2,963,045	98,399			
EQUIPMENT & INTANGIBLE ASSETS	80,733	58,421	22,312			
PROGRAM TOTALS	$ 12,536,989	$ 12,318,850	$ 218,139			
MONTANA STATE PRISON						
15 RANCH & DAIRY						
PERSONAL SERVICES	$ 401,088			$ 401,088		
OPERATING EXPENSES	457,314			457,314		
EQUIPMENT & INTANGIBLE ASSETS	59,143			59,143		
CAPITAL OUTLAY	50			50		
PROGRAM TOTALS	$ 917,595			$ 917,595		
MONTANA STATE PRISON						
16 LICENSE PLATE FACTORY						
PERSONAL SERVICES	$ 59,680		$ 59,680			
OPERATING EXPENSES	389,119		389,119			
PROGRAM TOTALS	$ 448,799		$ 448,799			
MONTANA STATE PRISON						
17 PRISON INDUSTRIES REVOLVING						
PERSONAL SERVICES	$ 186,211			$ 186,211		
OPERATING EXPENSES	405,418			405,418		
EQUIPMENT & INTANGIBLE ASSETS	1-			1-		
PROGRAM TOTALS	$ 591,628			$ 591,628		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
MONTANA STATE PRISON						
21 PRISON CANTEEN						
OPERATING EXPENSES	$ 624,036		$ 624,036			
EQUIPMENT & INTANGIBLE ASSETS	2,544		2,544			
PROGRAM TOTALS	$ 626,580		$ 626,580			
MONTANA STATE PRISON						
22 PRISON INDUSTRIES TRAINING						
PERSONAL SERVICES	$ 135,490	$ 71,175	$ 27,597	$ 36,718		
OPERATING EXPENSES	225,030	62,317	11,769	150,944		
EQUIPMENT & INTANGIBLE ASSETS	11,884	6,320	5,564			
CAPITAL OUTLAY	8,235		8,235			
PROGRAM TOTALS	$ 380,639	$ 139,812	$ 53,165	$ 187,662		
MONTANA STATE PRISON						
ALL PROGRAMS						
PERSONAL SERVICES	$ 10,177,281	$ 9,368,559	$ 184,705	$ 624,017		
OPERATING EXPENSES	5,162,361	3,025,362	1,123,323	1,013,676		
EQUIPMENT & INTANGIBLE ASSETS	154,303	64,741	30,420	59,142		
CAPITAL OUTLAY	8,285		8,235	50		
AGENCY PROGRAM TOTALS	**$ 15,502,230**	**$ 12,458,662**	**$ 1,346,683**	**$ 1,696,885**		
SWAN RIVER YOUTH FOREST CAMP						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 640,425	$ 607,974	$ 32,451			
OPERATING EXPENSES	277,436	191,405	86,031			
EQUIPMENT & INTANGIBLE ASSETS	6,076	4,572	1,504			
AGENCY PROGRAM TOTALS	**$ 923,937**	**$ 803,951**	**$ 119,986**			
VETERANS HOME						
12 CARE & CUSTODY						
PERSONAL SERVICES	$ 1,618,941		$ 1,618,941			
OPERATING EXPENSES	503,836	$ 452,480	51,356			
EQUIPMENT & INTANGIBLE ASSETS	9,849	9,849				
AGENCY PROGRAM TOTALS	**$ 2,132,626**	**$ 462,329**	**$ 1,670,297**			
MONTANA STATE HOSPITAL						
44 TREATMENT SERVICES						
PERSONAL SERVICES	$ 17,519,362	$ 16,179,228	$ 1,340,134			
OPERATING EXPENSES	3,394,987	2,999,262	395,725			
EQUIPMENT & INTANGIBLE ASSETS	114,475	105,750	8,725			
AGENCY PROGRAM TOTALS	**$ 21,028,824**	**$ 19,284,240**	**$ 1,744,584**			
BOARD OF PARDONS						
01 BOARD SERVICES						
PERSONAL SERVICES	$ 126,467	$ 126,467				

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	33,355	33,355				
EQUIPMENT & INTANGIBLE ASSETS	3,192	3,192				
DEBT SERVICE	440	440				
AGENCY PROGRAM TOTALS	**$ 163,454**	**$ 163,454**				
DEPARTMENT OF COMMERCE						
01 BUSINESS LICENSING/REGULATION						
PERSONAL SERVICES	$ 67,799		$ 500	$ 67,299		
OPERATING EXPENSES	20,167		12,874	7,293		
PROGRAM TOTALS	$ 87,966		$ 13,374	$ 74,592		
DEPARTMENT OF COMMERCE						
02 WEIGHT & MEASURES BUREAU						
PERSONAL SERVICES	$ 283,103	$ 283,103				
OPERATING EXPENSES	108,787	108,787				
EQUIPMENT & INTANGIBLE ASSETS	21,654	21,654				
PROGRAM TOTALS	$ 413,544	$ 413,544				
DEPARTMENT OF COMMERCE						
36 FINANCIAL DIVISION						
PERSONAL SERVICES	$ 535,234		$ 535,234			
OPERATING EXPENSES	200,186		200,186			
EQUIPMENT & INTANGIBLE ASSETS	30,196		30,196			
PROGRAM TOTALS	$ 765,616		$ 765,616			
DEPARTMENT OF COMMERCE						
37 MILK CONTROL BUREAU						
PERSONAL SERVICES	$ 170,980		$ 170,980			
OPERATING EXPENSES	91,429		91,429			
EQUIPMENT & INTANGIBLE ASSETS	297		297			
PROGRAM TOTALS	$ 262,706		$ 262,706			
DEPARTMENT OF COMMERCE						
39 POL BUREAU						
PERSONAL SERVICES	$ 826,070		$ 254,149	$ 571,921		
OPERATING EXPENSES	1,382,263		1,234,203	148,060		
EQUIPMENT & INTANGIBLE ASSETS	24,200		5,087	19,113		
PROGRAM TOTALS	$ 2,232,533		$ 1,493,439	$ 739,094		
DEPARTMENT OF COMMERCE						
40 AERONAUTICS DIVISION						
PERSONAL SERVICES	$ 303,729		$ 283,153	$ 20,576		
OPERATING EXPENSES	337,504		308,133	29,371		
EQUIPMENT & INTANGIBLE ASSETS	33,031		33,031			
CAPITAL OUTLAY	130,000		130,000			
LOCAL ASSISTANCE	259,845		259,845			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
GRANTS	16,268		16,268			
TRANSFERS	4,490		4,490			
PROGRAM TOTALS	$ 1,084,867		$ 1,034,920	$ 49,947		
DEPARTMENT OF COMMERCE						
50 TRANSPORTATION DIVISION						
PERSONAL SERVICES	$ 501,816	$ 305,655	$ 196,161			
OPERATING EXPENSES	429,902	292,614	74,288		EXPENDABLE TRUST FUNDS	$ 63,000
EQUIPMENT & INTANGIBLE ASSETS	857	533	324			
GRANTS	2,354,860		2,097,482		EXPENDABLE TRUST FUNDS	257,378
TRANSFERS	41,334				NONEXPENDABLE TRUST FUNDS	41,334
PROGRAM TOTALS	$ 3,328,769	$ 598,802	$ 2,368,255			$ 361,712
DEPARTMENT OF COMMERCE						
51 BUSINESS ASSISTANCE DIVISION						
PERSONAL SERVICES	$ 380,616	$ 285,850	$ 94,766			
OPERATING EXPENSES	580,634	323,283	257,351			
EQUIPMENT & INTANGIBLE ASSETS	24,265	23,481	784			
GRANTS	7,500		7.500			
PROGRAM TOTALS	$ 993,015	$ 632,614	$ 360,401			
DEPARTMENT OF COMMERCE						
52 MONTANA PROMOTION DIVISION						
PERSONAL SERVICES	$ 353,366		$ 353,366			
OPERATING EXPENSES	2,615,986		2,615,986			
EQUIPMENT & INTANGIBLE ASSETS	74,368		74,368			
LOCAL ASSISTANCE	783,225		783,225			
PROGRAM TOTALS	$ 3,826,945		$ 3,826,945			
DEPARTMENT OF COMMERCE						
55 HOUSING ASSISTANCE BUREAU						
PERSONAL SERVICES	$ 179,471		$ 179,471			
OPERATING EXPENSES	129,405		108,293	$ 21,112		
EQUIPMENT & INTANGIBLE ASSETS	8,655		8,655			
GRANTS	9,289,000		9,289,000			
DEBT SERVICE	1,669-			1,669-		
PROGRAM TOTALS	$ 9,604,862		$ 9,585,419	$ 19,443		
DEPARTMENT OF COMMERCE						
60 COMMUNITY DEVELOPMENT BUREAU						
PERSONAL SERVICES	$ 390,312	$ 145,382	$ 244,930			
OPERATING EXPENSES	249,454	69,238	180,216			
EQUIPMENT & INTANGIBLE ASSETS	1,907		1,907			
GRANTS	6,315,831		6,315,831			
TRANSFERS	5,081,735				NONEXPENDABLE TRUST FUNDS	$ 5,081,735

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 12,039,239	$ 214,620	$ 6,742,884			$ 5,081,735
DEPARTMENT OF COMMERCE						
61 OFFICE OF RES. & INFO SERVICES						
PERSONAL SERVICES	$ 176,688	$ 147,251	$ 29,437			
OPERATING EXPENSES	73,221	70,462	2,759			
EQUIPMENT & INTANGIBLE ASSETS	10,573	10,573				
PROGRAM TOTALS	$ 260,482	$ 228,286	$ 32,196			
DEPARTMENT OF COMMERCE						
62 LOCAL GOV'T SERVICES - AUDIT						
PERSONAL SERVICES	$ 690,213			$ 690,213		
OPERATING EXPENSES	239,043			239,043		
EQUIPMENT & INTANGIBLE ASSETS	87			87		
TRANSFERS	43,560	$ 43,560				
PROGRAM TOTALS	$ 972,903	$ 43,560		$ 929,343		
DEPARTMENT OF COMMERCE						
63 LOCAL GOV'T SERVICES - SYSTEMS						
PERSONAL SERVICES	$ 132,447	$ 36,017		$ 96,430		
OPERATING EXPENSES	116,102	22,872		93,230		
GRANTS	2,548,991	2,227,365	$ 321,626			
TRANSFERS	86,208	86,208				
PROGRAM TOTALS	$ 2,883,748	$ 2,372,462	$ 321,626	$ 189,660		
DEPARTMENT OF COMMERCE						
64 LOCAL GOVT ASSISTANCE ADMIN						
PERSONAL SERVICES	$ 90,157			$ 90,157		
OPERATING EXPENSES	9,752			9,752		
PROGRAM TOTALS	$ 99,909			$ 99,909		
DEPARTMENT OF COMMERCE						
65 BUILDING CODES BUREAU						
PERSONAL SERVICES	$ 763,765	$ 23,048	$ 740,717			
OPERATING EXPENSES	350,558	5,712	344,846			
EQUIPMENT & INTANGIBLE ASSETS	380		380			
PROGRAM TOTALS	$ 1,114,703	$ 28,760	$ 1,085,943			
DEPARTMENT OF COMMERCE						
70 INDIAN AFFAIRS COORDINATOR						
PERSONAL SERVICES	$ 54,255	$ 54,255				
OPERATING EXPENSES	27,989	27,989				
PROGRAM TOTALS	$ 82,244	$ 82,244				
DEPARTMENT OF COMMERCE						
71 HEALTH FACILITIES AUTHORITY						

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PERSONAL SERVICES	$ 90,890			$ 90,890		
OPERATING EXPENSES	56,898			56,898		
PROGRAM TOTALS	$ 147,788			$ 147,788		
DEPARTMENT OF COMMERCE						
73 MT SCIENCE & TECH ALLIANCE						
PERSONAL SERVICES	$ 177,994		$ 110,571	$ 67,423		
OPERATING EXPENSES	315,787		302,796	12,991		
EQUIPMENT & INTANGIBLE ASSETS	23,282		23,282			
GRANTS	1,268,836		1,268,836			
PROGRAM TOTALS	$ 1,785,899		$ 1,705,485	$ 80,414		
DEPARTMENT OF COMMERCE						
74 BOARD OF HOUSING						
PERSONAL SERVICES	$ 314,592			$ 314,592		
OPERATING EXPENSES	1,397,488			1,397,488		
DEBT SERVICE	44,940,821			44,940,821		
PROGRAM TOTALS	$ 46,652,901			$ 46,652,901		
DEPARTMENT OF COMMERCE						
75 INVESTMENTS DIVISION						
PERSONAL SERVICES	$ 917,232			$ 917,232		
OPERATING EXPENSES	368,677			368,677		
EQUIPMENT & INTANGIBLE ASSETS	32,097			32,097		
LOCAL ASSISTANCE	2,605	$ 2,605				
TRANSFERS	11,963,982				DEBT SERVICE FUNDS	$ 8,619,219
					EXPENDABLE TRUST FUNDS	41,776
					NONEXPENDABLE TRUST FUNDS	3,302,987
DEBT SERVICE	2,928,986			2,928,986		
PROGRAM TOTALS	$ 16,213,579	$ 2,605		$ 4,246,992		$ 11,963,982
DEPARTMENT OF COMMERCE						
76 VIDEO GAMNING CONTROL BUREAU						
PERSONAL SERVICES	$ 180,214		$ 180,214			
OPERATING EXPENSES	345,104		345,104			
EQUIPMENT & INTANGIBLE ASSETS	113,740		113,740			
LOCAL ASSISTANCE	5,122,336		5,122,336			
PROGRAM TOTALS	$ 5,761,394		$ 5,761,394			
DEPARTMENT OF COMMERCE						
77 MONTANA STATE LOTTERY						
PERSONAL SERVICES	$ 977,415			$ 977,415		
OPERATING EXPENSES	13,025,252			13,025,252		
EQUIPMENT & INTANGIBLE ASSETS	6,716-			6,716-		
TRANSFERS	8,375,894			8,375,894		
DEBT SERVICE	378			378		

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 22,372,223			$ 22,372,223		
DEPARTMENT OF COMMERCE						
78 BOARD OF HORSE RACING						
PERSONAL SERVICES	$ 103,281		$ 103,281			
OPERATING EXPENSES	100,612		100,612			
EQUIPMENT & INTANGIBLE ASSETS	7,258		7,258			
PROGRAM TOTALS	$ 211,151		$ 211,151			
DEPARTMENT OF COMMERCE						
81 DIRECTOR/MANAGEMENT SERVICES						
PERSONAL SERVICES	$ 654,043	$ 74,863		$ 579,180		
OPERATING EXPENSES	168,752	14,600		154,152		
EQUIPMENT & INTANGIBLE ASSETS	1,200	1,008		192		
PROGRAM TOTALS	$ 823,995	$ 90,471		$ 733,524		
DEPARTMENT OF COMMERCE						
90 LEGAL SERVICES						
OPERATING EXPENSES	$ 263			$ 263		
PROGRAM TOTALS	$ 263			$ 263		
DEPARTMENT OF COMMERCE						
ALL PROGRAMS						
PERSONAL SERVICES	$ 9,315,682	$ 1,355,424	$ 3,476,930	$ 4,483,328		
OPERATING EXPENSES	22,741,215	935,557	6,179,076	15,563,582	EXPENDABLE TRUST FUNDS	$ 63,000
EQUIPMENT & INTANGIBLE ASSETS	401,331	57,249	299,309	44,773		
CAPITAL OUTLAY	130,000		130,000			
LOCAL ASSISTANCE	6,168,011	2,605	6,165,406			
GRANTS	21,801,286	2,227,365	19,316,543		EXPENDABLE TRUST FUNDS	257,378
TRANSFERS	25,597,203	129,768	4,490	8,375,894	DEBT SERVICE FUNDS	8,619,219
					EXPENDABLE TRUST FUNDS	41,776
					NONEXPENDABLE TRUST FUNDS	8,426,056
DEBT SERVICE	47,868,516			47,868,516		
AGENCY PROGRAM TOTALS	**$134,023,244**	**$ 4,707,968**	**$ 35,571,754**	**$ 76,336,093**		**$ 17,407,429**
LABOR & IND-EMPLOYMENT SERVS						
01 JOB SERVICE DIVISION						
PERSONAL SERVICES	$ 7,377,759		$ 7,377,759			
OPERATING EXPENSES	2,767,167		2,767,167			
EQUIPMENT & INTANGIBLE ASSETS	294,534		294,534			
CAPITAL OUTLAY	315,533		315,533			
GRANTS	137,778		137,778			
PROGRAM TOTALS	$ 10,892,771		$ 10,892,771			
LABOR & IND-EMPLOYMENT SERVS						
02 UNEMPLOYMENT INSURANCE						
PERSONAL SERVICES	$ 1,719,586		$ 1,719,586			

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PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
OPERATING EXPENSES	1,219,298		1,219,298			
EQUIPMENT & INTANGIBLE ASSETS	100,553		100,553			
BENEFITS & CLAIMS	42,290,521				EXPENDABLE TRUST FUNDS	$ 42,290,521
PROGRAM TOTALS	$ 45,329,958		$ 3,039,437			$ 42,290,521
LABOR & IND-EMPLOYMENT SERVS						
03 COMMISSIONER/CENTRALIZED SERV						
PERSONAL SERVICES	$ 1,567,122			$ 1,567,122		
OPERATING EXPENSES	729,880			729,880		
EQUIPMENT & INTANGIBLE ASSETS	69,833			69,833		
TRANSFERS	95,509				DEBT SERVICE FUNDS	$ 95,509
DEBT SERVICE	72,171				DEBT SERVICE FUNDS	72,171
PROGRAM TOTALS	$ 2,534,515			$ 2,366,835		$ 167,680
LABOR & IND-EMPLOYMENT SERVS						
04 EMPLOYMENT RELATIONS						
PERSONAL SERVICES	$ 1,290,007	$ 403,553	$ 886,454			
OPERATING EXPENSES	459,971	190,824	269,147			
EQUIPMENT & INTANGIBLE ASSETS	29,587	7,504	22,083			
PROGRAM TOTALS	$ 1,779,565	$ 601,881	$ 1,177,684			
LABOR & IND-EMPLOYMENT SERVS						
07 EMPLOYMENT POLICY DIVISION						
PERSONAL SERVICES	$ 1,150,792	$ 13,680	$ 1,137,112			
OPERATING EXPENSES	750,086	5,876	744,210			
EQUIPMENT & INTANGIBLE ASSETS	60,017	11	60,006			
PROGRAM TOTALS	$ 1,960,895	$ 19,567	$ 1,941,328			
LABOR & IND-EMPLOYMENT SERVS						
08 HUMAN RIGHTS DIVISION						
PERSONAL SERVICES	$ 256,074	$ 217,929	$ 38,145			
OPERATING EXPENSES	92,078	2,842-	94,920			
EQUIPMENT & INTANGIBLE ASSETS	955	955				
PROGRAM TOTALS	$ 349,107	$ 216,042	$ 133,065			
LABOR & IND-EMPLOYMENT SERVS						
50 JOB TRAINING PARTNERSHIP ACT						
GRANTS	$ 8,037,015	$ 236,315	$ 7,800,700			
PROGRAM TOTALS	$ 8,037,015	$ 236,315	$ 7,800,700			
LABOR & IND-EMPLOYMENT SERVS						
60 EMPLOYMENT & TRNG - FOOD STAMP						
PERSONAL SERVICES	$ 503,805	$ 503,805				
OPERATING EXPENSES	210,604	581,111-$	791,715			
EQUIPMENT & INTANGIBLE ASSETS	112	112				
GRANTS	858,200	858,200				

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	OTHER FUNDS AMOUNT
		EXPENDITURES/DEDUCTIONS BY FUND				
PROGRAM TOTALS	$ 1,572,721	$ 781,006	$ 791,715			
LABOR & IND-EMPLOYMENT SERVS						
ALL PROGRAMS						
PERSONAL SERVICES	$ 13,865,145	$ 1,138,967	$ 11,159,056	$ 1,567,122		
OPERATING EXPENSES	6,229,084	387,253-	5,886,457	729,880		
EQUIPMENT & INTANGIBLE ASSETS	555,591	8,582	477,176	69,833		
CAPITAL OUTLAY	315,533		315,533			
GRANTS	9,032,993	1,094,515	7,938,478			
BENEFITS & CLAIMS	42,290,521				EXPENDABLE TRUST FUNDS	$ 42,290,521
TRANSFERS	95,509				DEBT SERVICE FUNDS	95,509
DEBT SERVICE	72,171				DEBT SERVICE FUNDS	72,171
AGENCY PROGRAM TOTALS	**$ 72,456,547**	**$ 1,854,811**	**$ 25,776,700**	**$ 2,366,835**		**$ 42,458,201**
LABOR & IND-WORKERS' COMP						
10 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 977,552		$ 977,552			
OPERATING EXPENSES	703,184		703,184			
EQUIPMENT & INTANGIBLE ASSETS	26,228		26,228			
TRANSFERS	11,183,756		11,183,756			
PROGRAM TOTALS	$ 12,890,720		$ 12,890,720			
LABOR & IND-WORKERS' COMP						
11 STATE INSURANCE FUND						
PERSONAL SERVICES	$ 2,198,454		$ 2,198,454			
OPERATING EXPENSES	2,453,958		1,767,397		EXPENDABLE TRUST FUNDS	$ 686,561
EQUIPMENT & INTANGIBLE ASSETS	196,174		196,174			
BENEFITS & CLAIMS	90,557,850				EXPENDABLE TRUST FUNDS	90,557,850
TRANSFERS	7,322,705				EXPENDABLE TRUST FUNDS	7,322,705
PROGRAM TOTALS	$102,729,141		$ 4,162,025			$ 98,567,116
LABOR & IND-WORKERS' COMP						
12 INSURANCE COMPLIANCE PROGRAM						
PERSONAL SERVICES	$ 846,702		$ 846,702			
OPERATING EXPENSES	367,719		362,107		EXPENDABLE TRUST FUNDS	$ 5,612
EQUIPMENT & INTANGIBLE ASSETS	58,210		58,210			
BENEFITS & CLAIMS	948,486	$ 52,446	526,000		EXPENDABLE TRUST FUNDS	370,040
TRANSFERS	275,700				EXPENDABLE TRUST FUNDS	275,700
PROGRAM TOTALS	$ 2,496,817	$ 52,446	$ 1,793,019			$ 651,352
LABOR & IND-WORKERS' COMP						
13 SAFETY AND HEALTH PROGRAM						
PERSONAL SERVICES	$ 673,767		$ 673,767			
OPERATING EXPENSES	158,733		158,733			
EQUIPMENT & INTANGIBLE ASSETS	23,548		23,548			
PROGRAM TOTALS	$ 856,048		$ 856,048			

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
LABOR & IND-WORKERS' COMP						
ALL PROGRAMS						
PERSONAL SERVICES	$ 4,696,475		$ 4,696,475			
OPERATING EXPENSES	3,683,594		2,991,421		EXPENDABLE TRUST FUNDS	$ 692,173
EQUIPMENT & INTANGIBLE ASSETS	304,160		304,160			
BENEFITS & CLAIMS	91,506,336	$ 52,446	526,000		EXPENDABLE TRUST FUNDS	90,927,890
TRANSFERS	18,782,161		11,183,756		EXPENDABLE TRUST FUNDS	7,598,405
AGENCY PROGRAM TOTALS	**$118,972,726**	**$ 52,446**	**$ 19,701,812**			**$ 99,218,468**
ADJUTANT GENERAL						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	$ 116,953	$ 106,852	$ 10,101			
OPERATING EXPENSES	56,416	56,416				
PROGRAM TOTALS	$ 173,369	$ 163,268	$ 10,101			
ADJUTANT GENERAL						
12 ARMY NATIONAL GUARD PGM						
PERSONAL SERVICES	$ 322,769	$ 167,054	$ 155,715			
OPERATING EXPENSES	1,325,243	660,016	665,227			
EQUIPMENT & INTANGIBLE ASSETS	12,846		12,846			
CAPITAL OUTLAY	225	225				
BENEFITS & CLAIMS	2,280	2,280				
PROGRAM TOTALS	$ 1,663,363	$ 829,575	$ 833,788			
ADJUTANT GENERAL						
13 AIR NATIONAL GUARD PGM						
PERSONAL SERVICES	$ 806,867	$ 27,600	$ 779,267			
OPERATING EXPENSES	430,761	91,584	339,177			
PROGRAM TOTALS	$ 1,237,628	$ 119,184	$ 1,118,444			
ADJUTANT GENERAL						
21 DISASTER COORDINATION RESPONSE						
PERSONAL SERVICES	$ 360,519	$ 180,259	$ 180,260			
OPERATING EXPENSES	70,866	30,615	40,251			
EQUIPMENT & INTANGIBLE ASSETS	4,174	2,087	2,087			
PROGRAM TOTALS	$ 435,559	$ 212,961	$ 222,598			
ADJUTANT GENERAL						
24 EMERGENCY MGMT DEVELOPMENT						
PERSONAL SERVICES	$ 198,776		$ 198,776			
OPERATING EXPENSES	43,864		43,864			
EQUIPMENT & INTANGIBLE ASSETS	989		989			
PROGRAM TOTALS	$ 243,629		$ 243,629			
ADJUTANT GENERAL						
29 LOCAL REIMBURSEMENT-DES						

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
GRANTS	$ 555,984		$ 555,984			
PROGRAM TOTALS	$ 555,984		$ 555,984			
ADJUTANT GENERAL						
31 VETERANS AFFAIRS PROGRAM						
PERSONAL SERVICES	$ 390,181	$ 390,181				
OPERATING EXPENSES	59,144	57,822	$ 1,322			
EQUIPMENT & INTANGIBLE ASSETS	404	554	150-			
PROGRAM TOTALS	$ 449,729	$ 448,557	$ 1,172			
ADJUTANT GENERAL						
50 DISASTER FUND						
LOCAL ASSISTANCE	$ 38,010	$ 38,010				
PROGRAM TOTALS	$ 38,010	$ 38,010				
ADJUTANT GENERAL						
ALL PROGRAMS						
PERSONAL SERVICES	$ 2,196,065	$ 871,946	$ 1,324,119			
OPERATING EXPENSES	1,986,294	896,453	1,089,841			
EQUIPMENT & INTANGIBLE ASSETS	18,413	2,641	15,772			
CAPITAL OUTLAY	225	225				
LOCAL ASSISTANCE	38,010	38,010				
GRANTS	555,984		555,984			
BENEFITS & CLAIMS	2,280	2,280				
AGENCY PROGRAM TOTALS	**$ 4,797,271**	**$ 1,811,555**	**$ 2,985,716**			
DEPT SOCIAL & REHAB SERVICES						
01 ASSISTANCE PAYMENT PROGRAM						
PERSONAL SERVICES	$ 1,498,115	$ 583,585	$ 914,530			
OPERATING EXPENSES	4,768,742	856,089	3,912,653			
EQUIPMENT & INTANGIBLE ASSETS	538,728	63,238	475,490			
BENEFITS & CLAIMS	56,411,662	16,141,434	40,270,228			
PROGRAM TOTALS	$ 63,217,247	$ 17,644,346	$ 45,572,901			
DEPT SOCIAL & REHAB SERVICES						
03 ELIGIBILITY DETERMINATION PGM						
PERSONAL SERVICES	$ 8,197,488	$ 2,266,563	$ 5,930,925			
OPERATING EXPENSES	139,828	154,690-	294,518			
PROGRAM TOTALS	$ 8,337,316	$ 2,111,873	$ 6,225,443			
DEPT SOCIAL & REHAB SERVICES						
04 ADMINISTRATIVE & SUPPORT SVS						
PERSONAL SERVICES	$ 1,848,770	$ 818,247	$ 1,030,523			
OPERATING EXPENSES	974,118	128,050	846,068			
EQUIPMENT & INTANGIBLE ASSETS	22,661	10,082	12,579			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 2,845,549	$ 956,379	$ 1,889,170			
DEPT SOCIAL & REHAB SERVICES						
06 STATE ASSUMED COUNTY ADMIN.						
OPERATING EXPENSES	$ 1,309,373	$ 857,851	$ 451,522			
EQUIPMENT & INTANGIBLE ASSETS	36,484	23,275	13,209			
PROGRAM TOTALS	$ 1,345,857	$ 881,126	$ 464,731			
DEPT SOCIAL & REHAB SERVICES						
07 MEDICAL ASSISTANCE						
PERSONAL SERVICES	$ 881,422	$ 390,297	$ 491,125			
OPERATING EXPENSES	1,869,072	570,825	1,298,247			
EQUIPMENT & INTANGIBLE ASSETS	51,157	25,390	25,767			
BENEFITS & CLAIMS	152,783,128	43,565,355	109,217,773			
PROGRAM TOTALS	$155,584,779	$ 44,551,867	$111,032,912			
DEPT SOCIAL & REHAB SERVICES						
08 AUDIT AND PRO. COMPLIANCE DIV.						
PERSONAL SERVICES	$ 1,002,589	$ 401,064	$ 601,525			
OPERATING EXPENSES	151,353	178,478	27,125-			
EQUIPMENT & INTANGIBLE ASSETS	1,863	753	1,110			
BENEFITS & CLAIMS	120,330		120,330			
PROGRAM TOTALS	$ 1,276,135	$ 580,295	$ 695,840			
DEPT SOCIAL & REHAB SERVICES						
10 VOCATIONAL REHABILITATION PGM						
PERSONAL SERVICES	$ 1,686,612	$ 312,998	$ 1,373,614			
OPERATING EXPENSES	427,753	78,103-	505,856			
EQUIPMENT & INTANGIBLE ASSETS	12,947	1,713	11,234			
BENEFITS & CLAIMS	5,069,704	319,400	4,750,304			
PROGRAM TOTALS	$ 7,197,016	$ 556,008	$ 6,641,008			
DEPT SOCIAL & REHAB SERVICES						
11 DISABILITY DETERMINATION PGM						
PERSONAL SERVICES	$ 1,247,123		$ 1,247,123			
OPERATING EXPENSES	1,052,549		1,052,549			
EQUIPMENT & INTANGIBLE ASSETS	13,603		13,603			
BENEFITS & CLAIMS	53,810		53,810			
PROGRAM TOTALS	$ 2,367,085		$ 2,367,085			
DEPT SOCIAL & REHAB SERVICES						
13 VISUAL SERVICES PRGM						
PERSONAL SERVICES	$ 467,785	$ 93,557	$ 374,228			
OPERATING EXPENSES	108,335	21,228	87,107			
EQUIPMENT & INTANGIBLE ASSETS	8,796	1,759	7,037			
BENEFITS & CLAIMS	598,276	155,628	442,648			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 1,183,192	$ 272,172	$ 911,020			
DEPT SOCIAL & REHAB SERVICES						
14 DEVELOPMENTAL DISAB PROGRAM						
PERSONAL SERVICES	$ 929,118	$ 199,906	$ 729,212			
OPERATING EXPENSES	268,592	31,771-	300,363			
EQUIPMENT & INTANGIBLE ASSETS	11,354	2,341	9,013			
BENEFITS & CLAIMS	18,187,190	5,387,326	12,799,864			
PROGRAM TOTALS	$ 19,396,254	$ 5,557,802	$ 13,838,452			
DEPT SOCIAL & REHAB SERVICES						
15 DEVELOPE DISAB ADVIS COUNCIL						
PERSONAL SERVICES	$ 135,222		$ 135,222			
OPERATING EXPENSES	56,349		56,349			
EQUIPMENT & INTANGIBLE ASSETS	615		615			
BENEFITS & CLAIMS	199,130		199,130			
PROGRAM TOTALS	$ 391,316		$ 391,316			
DEPT SOCIAL & REHAB SERVICES						
ALL PROGRAMS						
PERSONAL SERVICES	$ 17,894,244	$ 5,066,217	$ 12,828,027			
OPERATING EXPENSES	11,126,064	2,347,957	8,778,107			
EQUIPMENT & INTANGIBLE ASSETS	698,208	128,551	569,657			
BENEFITS & CLAIMS	233,423,230	65,569,143	167,854,087			
AGENCY PROGRAM TOTALS	**$263,141,746**	**$ 73,111,868**	**$190,029,878**			
DEPARTMENT OF FAMILY SERVICES						
01 MANAGEMENT SUPPORT						
PERSONAL SERVICES	$ 1,225,236	$ 1,015,453	$ 209,783			
OPERATING EXPENSES	639,591	88,296	551,295			
EQUIPMENT & INTANGIBLE ASSETS	46,057	42,676	3,381			
PROGRAM TOTALS	$ 1,910,884	$ 1,146,425	$ 764,459			
DEPARTMENT OF FAMILY SERVICES						
02 COMMUNITY SERVICES						
PERSONAL SERVICES	$ 7,389,330	$ 6,715,854	$ 673,476			
OPERATING EXPENSES	1,022,249	550,920-	1,573,169			
EQUIPMENT & INTANGIBLE ASSETS	36,105	36,105				
BENEFITS & CLAIMS	15,335,081	7,731,625	7,603,456			
TRANSFERS	4,903	4,903				
PROGRAM TOTALS	$ 23,787,668	$ 13,937,567	$ 9,850,101			
DEPARTMENT OF FAMILY SERVICES						
03 MOUNTAIN VIEW						
PERSONAL SERVICES	$ 1,448,999	$ 1,378,926	$ 70,073			
OPERATING EXPENSES	277,739	231,346	46,393			
EQUIPMENT & INTANGIBLE ASSETS	21,413	21,413				

PROGRAM COST ANALYSIS
F.Y. 1987-88

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND: GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS: DESCRIPTION	OTHER FUNDS: AMOUNT
PROGRAM TOTALS	$ 1,748,151	$ 1,631,685	$ 116,466			
DEPARTMENT OF FAMILY SERVICES						
04 PINE HILLS						
PERSONAL SERVICES	$ 2,781,950	$ 2,319,364	$ 462,586			
OPERATING EXPENSES	636,033	518,763	117,270			
EQUIPMENT & INTANGIBLE ASSETS	18,247	16,409	1,838			
PROGRAM TOTALS	$ 3,436,230	$ 2,854,536	$ 581,694			
DEPARTMENT OF FAMILY SERVICES						
ALL PROGRAMS						
PERSONAL SERVICES	$ 12,845,515	$ 11,429,597	$ 1,415,918			
OPERATING EXPENSES	2,575,612	287,485	2,288,127			
EQUIPMENT & INTANGIBLE ASSETS	121,822	116,603	5,219			
BENEFITS & CLAIMS	15,335,081	7,731,625	7,603,456			
TRANSFERS	4,903	4,903				
AGENCY PROGRAM TOTALS	**30,882,933**	**$ 19,570,213**	**$ 11,312,720**			

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
LEGISLATIVE AUDITOR 1101			
GENERAL FUND			
18044 - AUDIT & EXAMINATION PROG	$ 1,111,141	$ 1,054,721	$ 56,420
TOTAL GENERAL FUND	$ 1,111,141	$ 1,054,721	$ 56,420
SPECIAL REVENUE FUNDS			
28222 - LOTTERY 02042	74,256	42,356	31,900
28347 - F/C AUDIT COSTS 02042	936,807	909,939	26,868
TOTAL SPECIAL REVENUE FUNDS	$ 1,011,063	$ 952,295	$ 58,768
TOTAL AGENCY	**$ 2,122,204**	**$ 2,007,016**	**$ 115,188**
LEGISLATIVE FISCAL ANALYST 1102			
GENERAL FUND			
18040 - ANALYSIS & REVIEW PROG	$ 712,552	$ 712,189	$ 363
18639 - CONSULTANTS	20,000	6,190	13,810
18722 - UNIVERSITY FUNDING	130,000	38,490	91,510
TOTAL AGENCY	**$ 862,552**	**$ 756,869**	**$ 105,683**
LEGISLATIVE COUNCIL 1104			
GENERAL FUND			
17568 - FEED BILL 1987 LEGIS. SERVICES	$ 431,388	$ 327,816	$ 103,572
17569 - LEG. PUBLICATIONS-PRINT	105,876	76,208	29,668
17571 - LEGISLATIVE TELEPHONES	152,836	96,359	56,477
18344 - NCSL DUES	22,561	22,561	0
18345 - CSG DUES	20,150	20,150	0
18401 - LEGISLATIVE COUNCIL	1,574,430	1,384,703	189,727
18402 - NCSL & CSG TRAVEL	30,000	10,281	19,719
18403 - REVENUE OVERSIGHT COMMITT.	30,000	13,891	16,109
18404 - FORESTRY TASK FORCE	8,000	6,706	1,294
18407 - ADMIN. CODE COMMITTEE	14,000	4,231	9,769
18408 - SELECT COM ON INDIAN AFFRS	4,500	1,990	2,510
18411 - FIVE STATE CONFERENCE	4,100	1,892	2,208
18415 - INTERIM STUDIES	20,000	15,835	4,165
18590 - MT/W CAN PROV BNDRY AD COM	2,000	1,132	868
18743 - STATEWIDE ISSUES	20,000	0	20,000
18744 - LEG. REORGANIZATION & IMPRV.	15,000	0	15,000
TOTAL GENERAL FUND	$ 2,454,841	$ 1,983,755	$ 471,086
SPECIAL REVENUE FUNDS			
28372 - REIMBURSABLE ACTIVITIES PROGRA 02800	775,391	412,312	363,079
28375 - COAL TAX SUBCOMMITTEE 02445	12,000	4,177	7,823
38314 - LRIC CONTRIBUTIONS 03945	35,000	9,260	25,740

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL SPECIAL REVENUE FUNDS	$ 822,391	$ 425,749	$ 396,642
TOTAL AGENCY	**$ 3,277,232**	**$ 2,409,504**	**$ 867,728**
LEGISLATURE-SENATE 1109			
GENERAL FUND			
17567 - 50TH LEGISLATURE-SENATE	$ 1,372,949	$ 1,165,671	$ 207,278
17684 - PREPARATION FOR 51ST LEG.-SEN	76,869	0	76,869
TOTAL AGENCY	**$ 1,449,818**	**$ 1,165,671**	**$ 284,147**
LEGISLATURE-HOUSE 1110			
GENERAL FUND			
17566 - 50TH LEGISLATURE-HOUSE	$ 2,062,512	$ 1,849,763	$ 212,749
17685 - PREP. FOR THE 51ST LEG. HOUSE	93,961	0	93,961
TOTAL AGENCY	**$ 2,156,473**	**$ 1,849,763**	**$ 306,710**
ENVIRONMENTAL QUALITY COUNCIL 1111			
GENERAL FUND			
18036 - ENVIRONMENTAL QUALITY	$ 243,618	$ 217,076	$ 26,542
TOTAL GENERAL FUND	$ 243,618	$ 217,076	$ 26,542
SPECIAL REVENUE FUNDS			
28218 - WATER POLICY-ADJ. 02435	75,000	35,874	39,126
28697 - WATER POLICY 02027	26,200	10,030	16,170
TOTAL SPECIAL REVENUE FUNDS	$ 101,200	$ 45,904	$ 55,296
TOTAL AGENCY	**$ 344,818**	**$ 262,980**	**$ 81,838**
CONSUMER COUNSEL 1112			
SPECIAL REVENUE FUNDS			
28140 - CONSUMER COUNSEL 02801	$ 745,716	$ 644,941	$ 100,775
28397 - CONTINGENCY 02801	100,000	0	100,000
TOTAL AGENCY	**$ 845,716**	**$ 644,941**	**$ 200,775**
JUDICIARY 2110			
GENERAL FUND			

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
18031 - SUPREME COURT OPERATIONS	$ 1,314,812	$ 1,314,740	$ 72
18032 - BOARDS & COMMISSIONS	181,719	176,576	5,143
18034 - LAW LIBRARY	511,307	506,461	4,846
18035 - DISTRICT COURT OPERATION	2,239,909	2,217,528	22,381
18510 - SUPREME COURT AUDIT	15,466	583	14,883
18725 - WATER COURT APPT.	1,200	1,200	0
TOTAL GENERAL FUND	$ 4,264,413	$ 4,217,088	$ 47,325
SPECIAL REVENUE FUNDS			
28063 - WATER COURT OPERATIONS 02435	469,581	400,328	69,253
28139 - WESTLAW 02093	48,625	48,624	1
28520 - WEST LAW 02093	18,075	18,075	0
38052 - FED PASS THRU-JUDICIARY 03230	703	603	100
38254 - HELENA FAXNET PROJECT 03940	40,963	39,131	1,832
38295 - FED PASS-THRU-JUDICIARY MBCC 03230	13,299	6,554	6,745
38315 - FAXNET PROGRAM 03940	48,700	20,118	28,582
38317 - FAXNET PROGRAM 03940	1,331	1,331	0
TOTAL SPECIAL REVENUE FUNDS	$ 641,277	$ 534,764	$ 106,513
TOTAL AGENCY	**$ 4,905,690**	**$ 4,751,852**	**$ 153,838**
GOVERNORS OFFICE 3101			
GENERAL FUND			
17694 - HB867 SUPERCOLLIDER GF	$ 300,000	$ 264,919	$ 35,081
18001 - CITIZEN ADVOCATE OFFICE	51,377	50,917	460
18003 - LT GOVERNOR'S OFFICE	201,238	191,666	9,572
18028 - BUDGET & PROG PLANNING	653,373	653,241	132
18029 - MANSION MAINT PROGRAM	60,639	57,366	3,273
18030 - EXECUTIVE OFFICE PROGRAM	844,189	780,155	64,034
18045 - MENTAL DISAB BD VSTRS	129,279	129,253	26
18166 - AIR TRANSPORTATION	95,748	90,707	5,041
18421 - GOVERNOR'S OFFICE AUDIT	12,889	445	12,445
18603 - OBPP AUDIT	18,044	622	17,422
18605 - FLATHEAD BASIN COMMISSION	19,845	14,512	5,333
18606 - AGING COORDINATOR	44,057	43,897	160
18716 - GOV. OFFICE CONTINGENCY FUND	25,000	0	25,000
18717 - COMM ON UNIFORM STATE LAW	8,190	6,027	2,164
18738 - UNIVERSITY SYSTEM STUDY	5,000	0	5,000
TOTAL GENERAL FUND	$ 2,468,868	$ 2,283,727	$ 185,143
SPECIAL REVENUE FUNDS			
28030 - CLARK FORK RIT 02097	90,000	84,613	5,387
28142 - RIT 87 8514 02097	33,625	32,197	1,428
28450 - STATE CENTENNIAL LOANED FUND 02012	119,110	0	119,110
28451 - STATE CENTENNIAL LOANED FUND 02012	119,110	0	119,110
28702 - MONTANA STATEHOOD CENTENNIAL 02012	1,500,000	222,936	1,277,064
37396 - MENTAL HEALTH PROTECT & ADVOC 03001	75,000	55,266	19,734

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
37468 - HB867 SUPERCOLLIDER MATCH 03942	100,000	88,306	11,694
38061 - PARK SERVICE IJC 03001	47,580	17,270	30,310
38236 - NORTHWEST POWER COUNCIL 03202	317,038	303,567	13,471
38354 - FBC FED & PRIV STATUTORY 03901	26,800	12,489	14,311
38815 - CLARK FORK R COORD PROJ 03001	46,613	6,048	40,565
38856 - DEPT ED CAP PROGRAM 03001	75,000	0	75,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,549,876	$ 822,692	$ 1,727,184
TOTAL AGENCY	**$ 5,018,744**	**$ 3,106,419**	**$ 1,912,327**
SECRETARY OF STATES OFFICE 3201			
GENERAL FUND			
18004 - RECORDS MANAGEMENT	$ 545,157	$ 545,091	$ 66
18363 - AUDIT FEES	8,900	308	8,592
TOTAL GENERAL FUND	$ 554,057	$ 545,399	$ 8,658
SPECIAL REVENUE FUNDS			
28373 - ADMINISTRATIVE RULES REVOLVING 02400	190,850	190,818	32
28522 - AUDIT FEES 02400	2,700	92	2,608
28885 - AG LIEN FILING FEES 02464	383,930	377,007	6,923
TOTAL SPECIAL REVENUE FUNDS	$ 577,480	$ 567,917	$ 9,563
TOTAL AGENCY	**$ 1,131,537**	**$ 1,113,316**	**$ 18,221**
COMMISSIONER OF POLITICAL PRAC 3202			
GENERAL FUND			
18005 - COMM OF POLITICAL PRACTICES	$ 99,983	$ 83,771	$ 16,212
18385 - AUDIT	2,062	0	2,062
TOTAL GENERAL FUND	$ 102,045	$ 83,771	$ 18,274
SPECIAL REVENUE FUNDS			
28361 - PHOTO COPYING REVENUE 02047	1,066	1,066	0
TOTAL SPECIAL REVENUE FUNDS	$ 1,066	$ 1,066	$ 0
TOTAL AGENCY	**$ 103,111**	**$ 84,837**	**$ 18,274**
STATE AUDITORS OFFICE 3401			
GENERAL FUND			
18009 - FISCAL MANAGEMENT & CONT	$ 372,811	$ 370,637	$ 2,174

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
18010 - CENTRAL PAYROLL SYSTEM	191,119	178,394	12,725
18011 - CENTRAL MANAGEMENT	238,271	229,442	8,829
18251 - AUDIT FEES	3,424	0	3,424
18289 - AUDIT FEES	20,695	2,356	18,339
18339 - AUDIT FEES	2,832	0	2,832
18761 - WARRANT SYST. REPLACEMENT	199,250	28,967	170,283
TOTAL GENERAL FUND	$ 1,028,402	$ 809,796	$ 218,606
SPECIAL REVENUE FUNDS			
28174 - PENSION ADJUSTMENT 02802	970,000	18,189	951,811
28190 - INS PREM. TAX RETIRE FUND 02401	5,800,000	0	5,800,000
28357 - CENTRAL PAYROLL SYSTEM 02803	421,841	421,409	432
28509 - HB880 02060	18,208	6,939	11,269
28527 - INSURANCE REGULATION STAFF 02060	116,127	47,965	68,162
28909 - AUDIT FEES 02803	19,333	11,327	8,006
28910 - INSURANCE REGULATORY ACCOUNT 02060	696,740	671,917	24,823
28912 - AUDIT FEES 02060	8,107	0	8,107
28913 - SECURITIES REGULATORY ACCOUNT 02044	283,759	281,179	2,580
28914 - AUDIT FEES 02044	2,835	0	2,835
28945 - INS FEES TRANSFERS OUT 02060	425,000	425,000	0
28946 - SECURITIES,FEES,MISC TRNFS OUT 02044	1,730,000	1,730,000	0
38591 - FOREST RESERVE SHARED REV 03821	6,800,000	6,552,601	247,399
TOTAL SPECIAL REVENUE FUNDS	$ 17,291,950	$ 10,166,526	$ 7,125,424
TOTAL AGENCY	**$ 18,320,352**	**$ 10,976,322**	**$ 7,344,030**
OFFICE OF PUBLIC INSTRUCTION 3501			
GENERAL FUND			
18015 - OFFICE OF PUBLIC INSTR	$ 933,152	$ 924,170	$ 8,982
18023 - DIST-SCHOOL LUNCH	594,751	594,373	378
18024 - DIST-TRANSPORTATION	6,362,918	6,252,894	110,024
18077 - SPECIAL ED CONTINGENCY	500,000	487,652	12,348
18270 - GENERAL FUND-CSSO	132,451	130,847	1,604
18272 - GENERAL FUND VO-ED	171,667	170,263	1,404
18275 - GENERAL FUND-ADMINISTRATION	773,606	772,309	1,297
18276 - GENERAL FUND-SPECIAL SERVICES	125,488	124,379	1,109
18278 - DIST.-GIFTED & TALENTED	100,000	94,013	5,987
18280 - DIST-SPECIAL EDUCATION	27,361,646	27,352,686	8,960
18304 - AUDIT-GENERAL FUND	38,666	37,333	1,333
18515 - DIST-EQUALIZATION G.F.	62,000,000	0	62,000,000
18621 - DIST.-STATE EMPLOYEE IMPACT	5,000	3,633	1,367
18688 - GENL FUND-FOUNDATION SUIT-BA	42,120	36,945	5,175
18750 - AUDIOLOGICAL-GENERAL FUND	310,200	307,256	2,944
TOTAL GENERAL FUND	$ 99,451,665	$ 37,288,753	$ 62,162,912
SPECIAL REVENUE FUNDS			
28034 - TRAFFIC SAFETY ED 02402	97,162	95,740	1,422

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
28035 - DIST-TRAFFIC SAFETY ED 02402	1,146,750	1,146,731	19
28115 - DIST-EQUALIZATION 02403	182,000,000	181,982,881	17,119
28200 - TRAF SAFETY ED-TRANS 02402	16,102	16,102	0
28343 - SCHOOL LUNCH RA 02001	25,000	22,605	2,395
28344 - AV LIBRARY 02456	135,000	81,295	53,706
28349 - OPI-REVOLVING ACCT-ADMIN 02008	387,266	323,703	63,563
28366 - AV LIBRARY-TRANSFERS 02456	10,125	10,125	0
28369 - HB516 RESOURCE & ASSESS 02457	4,000	3,253	747
28398 - DIST-ADULT BASIC ED 02053	147,523	146,095	1,428
36796 - GRANT CLEARANCE-DISCRETIONARY 03170	2,199,075	2,199,075	0
37253 - GRANT CLEAR-DISCR-FY86 03170	1,557,474	1,538,604	18,870
37796 - GRANT CLEAR-DISCR-FY87 03170	2,382,585	1,787,977	594,608
38013 - DISCR-TRANSF TO REGENTS 03170	1,200,000	900,511	299,489
38086 - FEDERAL-NEW-BASIC SKILLS 03002	61,212	59,998	1,214
38115 - FEDERAL-NEW-VOED 03002	143,195	143,069	126
38117 - FEDERAL-NEW-TRF-VO-ED 03002	30,105	29,824	281
38118 - FEDERAL-CO-TRF-VO-ED 03002	16,435	16,350	85
38128 - FEDERAL-NEW-TRF-ADMIN 03002	62,661	45,365	17,296
38134 - FEDERAL-NEW-SPECIAL-SERVICES 03002	820,172	819,642	530
38138 - FEDERAL-CO-SPECIAL SERVICES 03002	254,236	254,064	172
38141 - FEDERAL-CO-BASIC SKILLS 03002	25,463	25,265	198
38148 - FEDERAL-TRF-NEW-SPECIAL SERV 03002	195,534	147,974	47,560
38155 - FEDERAL-TRF-CO-SPECIAL-SERV 03002	27,362	25,338	2,024
38158 - FEDERAL-CO-VO-ED 03002	84,450	84,428	22
38173 - FEDERAL-NEW-ADMINISTRATION 03002	285,097	284,614	483
38175 - FEDERAL-CO-TRF-ADMINISTRATION 03002	39,470	36,882	2,588
38187 - FEDERAL-CO-ADMINISTRATION 03002	231,031	230,895	136
38253 - DISCR-SIG 87 03170	35,000	0	35,000
38325 - FEDERAL-NEW-TRF-BASIC SKILLS 03002	7,548	5,680	1,868
38326 - FEDERAL-CO-TRF-BASIC SKILLS 03002	3,138	2,809	329
38358 - DISCR-VO-ED 87-8A 03170	130,000	119,716	10,284
38368 - DISCR-VO-ED 88-8A 03170	70,000	0	70,000
38448 - DISCR-ABE 5687 03170	60,510	60,120	390
38449 - DISCR-ABE 5688 03170	394,062	394,011	51
38450 - DISCR-ARCH BARRIER 7387 03170	145,500	116,052	29,449
38451 - DISCR-JTPA 8087 03170	5,100	5,068	32
38452 - DISCR-JTPA 8088 03170	519,900	509,303	10,597
38453 - DISCR-VO-ED 86 03170	282,000	281,704	296
38454 - DISCR-VO-ED 87 03170	990,000	989,229	771
38455 - DISCR-VO-ED 88 03170	778,000	775,503	2,497
38456 - DISCR-EHA B 7786 03170	200,000	158,422	41,578
38457 - DISCR-EHA B 7787 03170	240,000	215,950	24,050
38458 - DISCR-EHA B 7788 03170	10,000	0	10,000
38486 - FEDERAL-NEW-SPEC-SERV-BA 03002	32,000	27,936	4,064
38488 - FEDERAL-NEW-BASC SKILL-BA 03002	75,600	75,541	59
38594 - PUBLICATIONS REVOLVING ACCOUNT 03138	26,568	26,467	101
38596 - ADVANCED DRIVERS ED 03139	50,253	49,935	318
38681 - MOBILE SIMULATOR 03002	4,800	4,790	10
38796 - DISCR-SIG 86 03170	5,000	0	5,000
TOTAL SPECIAL REVENUE FUNDS	$197,649,464	$196,276,641	$ 1,372,825

AGENCY FUNDS

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
76020 - GRANT CLEARANCE 07006	26,000,000	24,375,068	1,624,932
77020 - GRANT CLEARANCE FY 87 07006	26,750,000	25,306,859	1,443,141
78020 - GRANT CLEARANCE FY88 07006	26,750,000	20,498,468	6,251,532
TOTAL AGENCY FUNDS	$ 79,500,000	$ 70,180,395	$ 9,319,605
TOTAL AGENCY	**$376,601,129**	**$303,745,789**	**$ 72,855,342**
BILLINGS VO TECH 3511			
UNIV CURRENT FUND			
38I02 - INSTRUCTION 31001	$ 970,101	$ 970,101	$ 0
38I03 - PLANT OPERATION & MAINT 31001	266,439	266,439	0
38I04 - EQUIPMENT 31001	45,610	45,610	0
38I05 - INSTITUTIONAL SUPPORT 31001	143,521	143,510	11
38I06 - ACADEMIC SUPPORT 31001	145,617	142,610	3,007
38I07 - STUDENT SERVICES 31001	96,994	95,194	1,800
38I09 - CENTER BIENNIUM AUDIT 31001	19,333	18,666	667
38I12 - INSTRUCTION - VOTED MILLAGE 31001	164,499	4,088	160,411
38I14 - EQUIPMENT - VOTED MILLAGE 31001	5,000	5,000	0
38I17 - STUDENT SERVICES - VOTED MILL 31001	77,979	74,717	3,262
38I20 - P E L L 32006	343,357	227,166	116,191
38I21 - S E O G 32021	16,640	15,250	1,390
38I22 - COLLEGE WORK STUDY 32031	10,200	6,283	3,917
38I23 - S S I G 32041	7,400	6,397	1,003
38I24 - STUDENT AID ADMIN 32051	3,000	2,265	735
38I30 - AUTO BODY REPAIR 33010	11,010	10,949	61
38I31 - AUTO MECHANICS 33011	11,460	11,454	6
38I32 - WELDING 33012	1,645	1,627	18
38I33 - AIR CONDITIONING 33013	950	945	5
38I34 - DIESEL MECHANICS 33014	5,690	2,736	2,954
38I35 - FOOD SERVICE 33015	32,866	13,608	19,258
38I38 - APPLICATION FEES 33018	11,000	5,513	5,487
38I39 - I D CARDS 33019	2,100	412	1,689
38I41 - BOOKSTORE 34001	130,335	125,009	5,326
38I44 - PARKING FEES 34034	2,800	0	2,800
TOTAL AGENCY	**$ 2,525,546**	**$ 2,195,549**	**$ 329,998**
BUTTE VO TECH 3512			
UNIV CURRENT FUND			
38Q02 - INSTRUCTION ADD LEVY 31002	$ 1	$ 0	$ 1
38Q07 - PELL GRANT 32007	376,343	367,336	9,007
38Q10 - INSTRUCTION 31002	1	0	1
38Q11 - PLANT MAINT & OPERATIONS 31002	1	0	1
38Q12 - BOOKSTORE 34002	93,500	86,088	7,412
38Q13 - CAFETERIA 34012	4,375	3,951	424
38Q15 - APPLICATION FEES 33028	7,234	6,245	989
38Q16 - RESALE ACTIVITIES 33020	4,500	1,273	3,227

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38Q17 - LOCAL CO OP ED PROG 32071	24,850	11,095	13,755
38Q18 - LPN INSURANCE FEES 33021	1	0	1
38Q19 - ESTABLISH APPROPRIATION 33022	1	0	1
38Q22 - SEOG 32022	20,000	17,650	2,350
38Q23 - SEOG TRANSFERS 32022	883	883	0
38Q32 - COLLEGE WORK STUDY 32032	43,000	41,829	1,171
38Q42 - STATE STUDENT INCENTIVE GRANT 32042	8,089	8,089	0
38Q52 - STUDENT AID ADMIN. ALLOWANCE 32052	10,100	5,539	4,561
38Q62 - EQUIPMENT 31002	33,010	33,009	1
38Q69 - INSTITUTIONAL SUPPORT 31002	1	0	1
38Q70 - STUDENT SERVICES 31002	1	0	1
38Q71 - ACADEMIC SUPPORT 31002	1	0	1
38Q96 - STUD SERV. ADD MILLAGE 31002	1	0	1
38Q97 - INSTITUTIONAL SUPP ADD LEVY 31002	1	0	1
38Q98 - PLANT OPER & MAINT ADD LEVY 31002	1	0	1
38Q99 - SUPPORT ADD MILLAGE ACADEMIC 31002	1	0	1
38010 - INSTRUCTION 31002	806,916	803,132	3,784
38011 - PLANT OPER & MAINT 31002	164,518	164,518	0
38012 - EQUIPMENT 31002	24,854	24,436	418
38198 - VOTED MILLAGE 31002	44,164	44,164	0
38199 - VOTED MILLAGE 31002	113,778	113,715	63
38202 - VOTED MILLAGE 31002	65,170	65,170	0
38971 - SUPPORT 31002	335,155	334,691	464
38972 - BUTTE VOTECH AUDIT 31002	19,333	19,333	0
TOTAL UNIV CURRENT FUND	$ 2,199,784	$ 2,152,146	$ 47,638
UNIV PLANT FUND			
78Q97 - BUILD MAINT FEES 71002	1	0	1
78Q98 - COMPUTER USE FEES 71012	1	0	1
TOTAL UNIV PLANT FUND	$ 2	$ 0	$ 2
UNIV AGENCY FUND			
88Q14 - SCHOLARSHIP FUND 80024	2,575	1,875	700
TOTAL UNIV AGENCY FUND	$ 2,575	$ 1,875	$ 700
TOTAL AGENCY	**$ 2,202,361**	**$ 2,154,021**	**$ 48,340**
GREAT FALLS VO TECH 3513			
UNIV CURRENT FUND			
38S01 - PELL GRANT 32008	$ 250,000	$ 113,725	$ 136,275
38S02 - SPLMTL ED OPP GRNT 32023	16,150	5,759	10,391
38S03 - CWS-RECEIPTS 32033	14,839	0	14,839
38S04 - STATE STU. INCTR GRNT 32043	8,915	4,755	4,160
38S05 - STU AID ADMIN ALLOW. 32053	3,500	2,209	1,291
38S08 - ADMIN. ALLOW. SEOG 32023	850	0	850
38S09 - CWS-ADMIN. ALLOW. 32033	781	0	781
38S10 - LULA MAE CLAY-INTEREST 32063	1,000	1,000	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38S11 - SPLMTL. CARL PERKINS 32067	27,453	17,462	9,991
38S13 - FEDERAL PROJECT 32003	100,019	69,826	30,193
38S15 - OTHER SCHOLARSHIPS-GFVTC 32063	2,000	1,570	430
38S30 - AUTO BODY REPAIR 33030	4,200	1,613	2,587
38S31 - WATCHMAKING/JEWELRY RPR 33031	300	21	279
38S32 - UNIFORMS/INSURANCE 33032	1,370	310	1,060
38S35 - WORKSHOP/SEMINARS 33035	3,500	1,260	2,240
38S38 - APPLICATION FEES 33038	11,500	11,499	1
38S39 - DENTAL ASSISTANT 33036	200	0	200
38S40 - BOOKSTORE 34003	168,800	48,457	120,343
38S41 - FOODSERVICE 34013	45,540	15,363	30,177
38S60 - INSTRUCTION-VOTED MILLAGE 31003	31,201	31,201	0
38S61 - EQUIPMENT-VOTED MILLAGE 31003	13,874	13,859	15
38S62 - PLANT OP & MNTNC-VOTED MILLAGE 31003	16,925	16,925	0
38S63 - SUPPORT-VOTED MILLAGE 31003	18,000	18,000	0
38015 - INSTRUCTION 31003	823,597	822,755	842
38016 - PLANT OPER & MAINT 31003	181,537	181,537	0
38017 - EQUIPMENT 31003	34,386	34,386	0
38204 - VOTED MILLAGE 31003	191,622	191,622	0
38206 - VOTED MILLAGE 31003	5,404	5,404	0
38207 - VOTED MILLAGE 31003	39,974	39,974	0
38313 - EQUIPMENT LEASE/PURCHASE 31003	8,833	7,860	973
38973 - SUPPORT 31003	377,107	377,107	0
38974 - AUDIT 31003	19,333	18,886	447
TOTAL AGENCY	**$ 2,422,710**	**$ 2,054,345**	**$ 368,365**

HELENA VO TECH 3514

UNIV CURRENT FUND

38V16 - FY88 INSTRUCT-ADD. MILL 31004	$ 36,926	$ 34,497	$ 2,429
38V17 - FY88 SUPPORT-ADD MILL 31004	178,854	166,184	12,670
38V18 - FY88 EQUIP.-ADD. MILL 31004	68,974	51,785	17,189
38V96 - SUPPLEMENTAL FEES 33048	30,000	29,908	92
38V97 - A C TESTING 33044	6,000	5,978	22
38V98 - INSTRUCT. SERVICE OPER. 33040	140,000	0	140,000
38V99 - BOOKSTORE 34004	150,000	0	150,000
38021 - INSTRUCTION 31004	1,302,708	1,302,708	0
38022 - PLANT OPER & MAINT 31004	313,032	312,714	318
38023 - EQUIPMENT 31004	51,036	51,036	0
38024 - ABE FEDERAL 32056	65,000	0	65,000
38025 - ABE FEDERAL/LOCAL MATCH 32057	25,000	0	25,000
38026 - ABE STATE 32058	26,000	0	26,000
38027 - ABE STATE/LOCAL MATCH 32059	17,000	0	17,000
38028 - JTPA-CLASSROOM TRAINING 32060	70,000	90	69,910
38233 - PLANT OPER-ADDITIONAL MILL 31004	68,779	45,075	23,704
38862 - JTPA-ABE 32060	70,000	813	69,187
38975 - SUPPORT 31004	415,897	415,897	0
38976 - FY88-89 BIENNIUM AUDIT 31004	18,259	16,280	1,979
TOTAL AGENCY	**$ 3,053,465**	**$ 2,432,965**	**$ 620,500**

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
MISSOULA VO TECH 3515			
UNIV CURRENT FUND			
38Z01 - SUPPORT--VOTED LEVY 31005	$ 328,352	$ 327,707	$ 645
38Z02 - INSTRUCTION--VOTED LEVY 31005	341,245	308,113	33,132
38Z03 - MISC CARL PERKINS PROJ 32085	125,831	125,831	0
38Z04 - SERVICE OPERATIONS 33050	23,120	7,828	15,292
38Z05 - SEMINARS/WORKSHOPS 33051	2,150	917	1,233
38Z06 - MULTI-MEDIA SERVICES 33050	800	36	764
38Z07 - STUDENT AID ADMINISTRATION 32055	9,592	1,551	8,042
38Z08 - STUDENT SERVICES FEES 33058	12,000	2,243	9,757
38Z09 - ASSOCIATED STUDENTS 33055	5,300	3,676	1,624
38Z10 - FEDERAL STUDENT GRANTS 32025	363,840	363,232	608
38Z11 - FEDERAL CWS 32035	37,774	33,309	4,465
38Z12 - SSIG 32045	7,500	7,491	9
38Z13 - SCHOLARSHIPS 32065	3,125	908	2,217
38Z14 - BOOKSTORE 34005	188,285	160,382	27,903
38Z15 - SNACK BAR 34015	55,770	48,284	7,486
38Z16 - STUDENT HEALTH SERVICE 34020	16,000	2,523	13,478
38Z18 - COMMERCIAL TRUCK TRANSFERS 32085	7,776	6,708	1,068
38030 - INSTRUCTION 31005	1,160,163	1,157,623	2,540
38031 - PLANT OPERATION & MAINT 31005	287,728	287,728	0
38032 - EQUIPMENT 31005	48,710	48,709	1
38033 - JTPA WORLD OF WORK TRANSF 32095	7,283	0	7,283
38034 - JTPA BASIC ED TRANSFER 32079	300	0	300
38035 - ADULT EDUCATION TRANSFERS 32085	37,400	0	37,400
38036 - COMPUTER CENTER 33005	300,000	0	300,000
38037 - ABE FEDERAL LOCAL MATCH 32076	15,800	0	15,800
38038 - ADULT EDUCATION 32085	290,000	0	290,000
38040 - ABE STATE LOCAL MATCH 32078	5,000	0	5,000
38041 - ABE FEDERAL 32075	60,000	0	60,000
38042 - ABE STATE 32077	16,600	0	16,600
38043 - JTPA WORLD OF WORK 32095	72,827	0	72,827
38044 - JTPA BASIC EDUCATION 32079	3,000	0	3,000
38050 - FEDERAL ABE TRANSFERS 32075	6,000	0	6,000
38124 - SMALL BUSINESS DEVELOPMENT 32085	69,000	0	69,000
38234 - PLANT & OPERATIONS-ADDIT MILL 31005	58,354	43,750	14,604
38275 - TRUCK DRIVER 32085	123,350	0	123,350
38276 - STUDENT SERVICES 33058	20,000	0	20,000
38278 - SNACK BAR 34015	65,000	0	65,000
38279 - BOOK STORE 34005	200,000	0	200,000
38977 - SUPPORT 31005	421,078	421,078	0
38978 - LEGISLATIVE AUDIT 31005	18,259	17,739	520
TOTAL UNIV CURRENT FUND	$ 4,814,312	$ 3,377,366	$ 1,436,948
UNIV PLANT FUND			
78Z17 - BUILDING RENTAL FEES 72005	47,000	4,238	42,762
TOTAL UNIV PLANT FUND	$ 47,000	$ 4,238	$ 42,762
TOTAL AGENCY	**$ 4,861,312**	**$ 3,381,604**	**$ 1,479,710**

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
CRIME CONTROL DIVISION 4107			
GENERAL FUND			
18419 - CRIME CONTROL ADM.	$ 412,791	$ 401,728	$ 11,063
18581 - AUDIT GENERAL FUND	7,951	7,136	815
TOTAL GENERAL FUND	$ 420,742	$ 408,864	$ 11,878
SPECIAL REVENUE FUNDS			
28229 - CRIME CONTROL USER FEES 02119	45,000	5,870	39,130
28409 - CRIME VICTIMS ADMINISTRATION 02011	57,550	56,361	1,189
28708 - CRIME VICTIMS COMPENSATION 02011	380,245	218,625	161,620
36139 - 85 JUSTICE ASSIST. BLOCK GRANT 03188	396,000	395,507	493
36244 - 86 VICTIMS ASSISTANCE BLOCK 03192	224,000	224,000	0
37345 - 86 JUSTICE ASSIST. BLOCK GRANT 03188	364,000	351,057	12,943
37401 - 86 JUVENILE JUSTICE ASSISTANCE 03008	142,500	126,149	16,351
37403 - 87 VICTIMS ASSISTANCE BLOCK 03192	188,000	188,000	0
37439 - 87 BJS/MUCR UPDATE 03201	57,698	1,641	56,057
38063 - DRUG ENFORCEMENT BA 03414	17,442	17,435	7
38214 - OJJDP JAIL DISCRETIONARY 03201	48,006	18,389	29,617
38215 - BJS CRIMINAL JUSTICE ISSUES 03201	32,769	7,028	25,741
38379 - CJSA DATA COLLECTION 03201	20,000	2,245	17,755
38400 - 87 DRUG ENFORCEMENT ADMIN. 03414	65,136	62,136	3,000
38519 - 87 JUVENILE JUSTICE ACTION 03008	142,500	21,572	120,928
38520 - 87 DRUG EDUCATION/PREVENTION 03200	238,651	238,651	0
38521 - 88 CRIME VICTIMS ASSISTANCE 03192	224,000	0	224,000
38523 - 87 DRUG ENFORCEMENT BLOCK 03414	911,812	910,948	864
38524 - 87 JUSTICE ASSISTANCE BLOCK 03188	396,000	163,697	232,303
38622 - JUVENILE JUSTICE ADM. 03008	80,929	80,929	0
38945 - AUDIT FEDERAL 03008	1,571	1,411	160
38962 - 86 CRIME VICTIMS COMPENSATION 03169	129,000	129,000	0
TOTAL SPECIAL REVENUE FUNDS	$ 4,162,809	$ 3,220,651	$ 942,158
AGENCY FUNDS			
76061 - BCC 85 JUV. ACTION 07012	148,050	147,323	727
TOTAL AGENCY FUNDS	$ 148,050	$ 147,323	$ 727
TOTAL AGENCY	**$ 4,731,601**	**$ 3,776,838**	**$ 954,763**
HIGHWAY TRAFFIC SAFETY 4108			
GENERAL FUND			
18715 - DUI TASK FORCE	$ 277,200	$ 76,050	$ 201,150
TOTAL GENERAL FUND	$ 277,200	$ 76,050	$ 201,150
SPECIAL REVENUE FUNDS			
28037 - GENERAL OPERATIONS 02422	70,818	65,184	5,634
28401 - AUDIT-STATE PORTION 02422	1,182	1,044	139

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38049 - GENERAL OPERATIONS 03828	384,550	383,354	1,196
38581 - HWY TRAFIC SAFETY FUNDS 03825	720,000	719,942	58
38652 - AUDIT-FEDERAL PORTION 03828	1,182	1,044	139
TOTAL SPECIAL REVENUE FUNDS	$ 1,177,732	$ 1,170,568	$ 7,166
TOTAL AGENCY	**$ 1,454,932**	**$ 1,246,618**	**$ 208,316**
DEPARTMENT OF JUSTICE 4110			
GENERAL FUND			
18026 - LEGAL SERVICES	$ 776,341	$ 775,309	$ 1,032
18027 - COUNTY PROSECUTOR SERV	139,181	137,199	1,982
18037 - FIRE MARSHAL	315,827	315,690	137
18038 - ID BUREAU	236,734	233,607	3,127
18060 - TRANSPORTATION OF PRISONERS	147,321	146,855	466
18114 - CRIMINAL INVESTIGATION BUREAU	179,805	176,960	2,846
18120 - LAW ENFORCEMENT SERV DIV	82,162	81,221	941
18183 - CASE TRAVEL/LSD	9,500	6,512	2,988
18187 - GENERAL OPERATIONS DSB	1,857,783	1,814,599	43,184
18194 - GENERAL OPERATIONS-CSD	352,981	351,668	1,313
18299 - COUNTY ATTORNEY SALARIES	944,317	940,862	3,455
18426 - AUDIT FEES/GF	7,983	7,092	891
18428 - GENERAL OPERATIONS ILJ	65,579	65,380	199
18429 - LEGAL FEES-ILJ	100,000	60,996	39,004
TOTAL GENERAL FUND	$ 5,215,514	$ 5,113,950	$ 101,565
SPECIAL REVENUE FUNDS			
28012 - DUI/FSD 02034	143,835	143,835	0
28061 - HIGHWAY PATROL DIV 02422	8,709,992	8,698,775	11,217
28075 - ESCHEATED ESTATES 02804	22,035	22,035	0
28109 - REGISTRAR'S BUREAU 02404	1,905,923	1,874,056	31,867
28141 - LAW ENFORCEMENT ACADEMY 02013	109,388	105,148	4,240
28359 - CVO-FY88-MVA 02404	55,900	55,900	0
28360 - FORENSIC SCIENCE EQUIPMENT 02404	38,000	37,866	134
28362 - DRIVER LICENSING FEE 02017	47,358	46,203	1,155
28370 - DRIVER REHAB 02018	27,500	26,717	783
28371 - ID CARDS 02019	1,494	120	1,374
28385 - HAND GUNS 02404	3,500	2,960	540
28386 - C.I./UNDERCOVER UNIT/MVA 02404	145,864	113,111	32,753
28387 - NON UNIFORMED 02422	305,803	305,720	83
28388 - INSURANCE/REPLACEMENT/LSD 02014	11,826	6,249	5,577
28389 - AUDIT FEES/MVA 02404	5,809	5,175	634
28390 - GENERAL OPERATIONS/LEA 02404	741,903	741,090	813
28391 - GENERAL OPERATIONS MVA/FSD 02404	633,964	574,273	59,691
28393 - CADETS 02422	81,851	81,851	0
28394 - MCSAP 02422	71,633	61,501	10,132
28402 - COMMUNICATIONS 02422	484,367	480,159	4,208
28404 - RENEWAL NOTICES 02404	88,000	88,000	0
28894 - GENERAL OPERATIONS DSB 02404	306,055	300,000	6,055

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
28897 - AUDIT FEES/HSS 02422	15,968	14,366	1,602
28942 - DP MVA 02404	703,851	689,259	14,592
28943 - CJIN FEES 02016	188,000	188,000	0
38007 - MCSAP DEPT OF JUSTICE 03166	432,211	365,257	66,954
38008 - ADV TRNG HPD FY1988 03800	33,000	0	33,000
38009 - AUDIT FEES/FS 03800	1,597	0	1,597
38066 - AIMS FY88 03187	13,352	7,147	6,205
38068 - SWAB DRIERS 03801	660	660	0
38217 - TRAIN THE TRAINER 03800	8,000	2,711	5,289
38318 - HTS FY88 RADARS 03800	20,000	19,574	426
38357 - BOAT RECORDS-COAST GUARD 03801	26,000	24,015	1,985
38398 - COMMERCIAL DRIVER LICENSING 03801	260,000	152,875	107,125
38402 - COAL BOARD GRANT 03826	299,222	296,573	2,649
38624 - MOTOR VEH PROP TAX CONVERSION 03944	60,000	45,580	14,420
38636 - HTS GRANTS-FY88-MVD 03800	15,000	0	15,000
38649 - C.I./UNDERCOVER UNIT/BCC 03187	350,610	279,190	71,420
38653 - CUSTOMS C.I. 03214	56,993	0	56,993
38699 - RMIN FY 88 03826	59,623	17,559	42,064
38830 - DEA/MEP FY88 03826	12,000	12,000	0
38831 - 65 MPH SQUAD FY1988 03800	158,500	156,275	2,225
38835 - USFS/MEP FY88 03826	20,000	0	20,000
38843 - 1ST LINE SUPRV. COURSE 03187	2,525	2,431	94
38844 - DUIRS H.B. 277 03800	38,293	34,927	3,366
TOTAL SPECIAL REVENUE FUNDS	$ 16,717,405	$ 16,079,143	$ 638,262
PROPRIETARY FUNDS			
68039 - AGENCY LEGAL SERVICES 06500	492,562	440,836	51,726
68161 - AUDIT FEES/P 06500	578	493	85
TOTAL PROPRIETARY FUNDS	$ 493,140	$ 441,329	$ 51,811
TOTAL AGENCY	**$ 22,426,059**	**$ 21,634,422**	**$ 791,638**
PUBLIC SERVICE REGULATION 4201			
GENERAL FUND			
18041 - PUBLIC SERVICE COMMISSION	$ 1,686,876	$ 1,628,132	$ 58,744
18457 - CONSULTANTS	11,967	11,967	0
18587 - FINANCIAL AUDIT	13,404	0	13,404
18734 - COMPUTER CONSULTANT	57,000	5,395	51,605
TOTAL GENERAL FUND	$ 1,769,247	$ 1,645,494	$ 123,753
SPECIAL REVENUE FUNDS			
38130 - NTL. GAS PIPELINE SAFETY 03011	25,802	23,062	2,740
38651 - RAIL ROAD SAFETY 03096	7,689	4,884	2,805
TOTAL SPECIAL REVENUE FUNDS	$ 33,491	$ 27,946	$ 5,545
PROPRIETARY FUNDS			

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
68145 - REVOLVING FUND 06505	15,000	14,687	313
TOTAL PROPRIETARY FUNDS	$ 15,000	$ 14,687	$ 313
TOTAL AGENCY	**$ 1,817,738**	**$ 1,688,127**	**$ 129,611**
BOARD OF PUBLIC EDUCATION 5101			
GENERAL FUND			
18266 - ADMINISTRATION	$ 104,834	$ 102,351	$ 2,483
18496 - AUDIT	2,578	2,517	61
18702 - ACCREDIATION STUDY	58,625	58,308	317
18760 - HB871	23,029	0	23,029
TOTAL GENERAL FUND	$ 189,066	$ 163,176	$ 25,890
SPECIAL REVENUE FUNDS			
28207 - ADVISORY COUNCIL 02122	57,000	41,022	15,978
38310 - NATIONAL GOV. ASSOC. GRANT 03415	15,000	4,968	10,032
TOTAL SPECIAL REVENUE FUNDS	$ 72,000	$ 45,990	$ 26,010
TOTAL AGENCY	**$ 261,066**	**$ 209,166**	**$ 51,900**
COMMISSIONER OF HIGHER ED 5102			
GENERAL FUND			
18033 - FOREST CONSR EXP STA GF	$ 643,535	$ 643,535	$ 0
18106 - OFFICE ADMIN-GEN FUND	773,253	761,023	12,230
18108 - STUDENT INCENT GRANT-GF	210,000	210,000	0
18111 - NDSL-GENERAL FUND	55,000	53,981	1,019
18112 - WAMI-GENERAL FUND	1,933,618	1,884,790	48,828
18113 - MINN DENTISTRY-GEN FUND	90,400	90,400	0
18115 - FLATHEAD COMM COLLEGE-GF	1,622,024	1,622,024	0
18116 - DAWSON COMM COLLEGE-GF	704,064	699,792	4,272
18117 - MILES COMM COLLEGE-GF	724,926	724,926	0
18125 - GENERAL FUND U OF M	23,061,975	23,061,975	0
18131 - GENERAL FUND MSU	27,978,345	27,978,345	0
18143 - GENERAL FUND TECH	5,385,332	5,385,332	0
18151 - CES UNRESTRICTED-GF	2,526,384	2,526,384	0
18152 - BUR OF MINES-GEN FUND	1,232,850	1,232,850	0
18157 - GENERAL FUND NORTHERN	5,511,019	5,511,019	0
18159 - GENERAL FUND WESTERN	3,084,480	3,084,480	0
18160 - GENERAL FUND EASTERN	8,403,004	8,403,004	0
18162 - AES UNRESTRICTED-GF	6,204,968	6,204,968	0
18608 - OFFICE ADMIN. AUDIT	13,885	13,388	498
18609 - WORK STUDY	276,450	276,450	0
18705 - BILLINGS VO-TECH GF	843,179	843,179	0
18706 - BUTTE VO-TECH GF	890,540	890,540	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
18707 - GREAT FALLS VO-TECH GF	874,386	874,386	0
18708 - HELENA VO-TECH GF	1,394,742	1,394,742	0
18709 - MISSOULA VO-TECH GF	1,007,184	1,007,184	0
18720 - MUSEUM OF THE ROCKIES-GF	100,000	100,000	0
18721 - YELLOW BAY - GF	100,000	100,000	0
18723 - WICHE STUDENT ASSIST-GF	1,161,470	1,155,504	5,966
18724 - VO-TECH ADMIN - GF	82,319	70,460	11,859
18726 - UNIVERSITY FUNDING STUDY	15,000	2,479	12,521
TOTAL GENERAL FUND	$ 96,904,332	$ 96,807,140	$ 97,193
SPECIAL REVENUE FUNDS			
28018 - U OF M MILLAGE 02443	3,910,717	3,910,717	0
28019 - MCMST MILLAGE 02443	1,016,271	1,016,271	0
28020 - MSU MILLAGE 02443	5,081,359	5,081,359	0
28021 - NMC-MILLAGE 02443	771,852	771,852	0
28022 - EMC MILLAGE 02443	1,672,347	1,672,347	0
28024 - WMC-MILLAGE 02443	411,654	411,654	0
28123 - UM BED TAX TRANSFER 02111	92,000	78,658	13,342
28187 - WICHE STUDENT ASST OTHER 02022	624,164	624,164	0
28499 - BILLINGS VOTECH ED TRST INT 02467	31,302	31,302	0
28500 - BUTTE VOTECH ED TRST INT 02467	25,031	25,031	0
28501 - GF VOTECH ED TRST INT 02467	24,241	24,241	0
28507 - HELENA VOTECH ED TRST INT 02467	40,673	40,673	0
28508 - BLNGS VOTECH ED TRS INT 02467	35,191	35,191	0
28709 - WICHE-ADMINISTRATIVE DUES 02022	59,000	59,000	0
28712 - BLNGS VOTECH MILLAGE 02127	353,474	353,474	0
28716 - BUTTE VOTECH MILLAGE 02127	68,232	68,232	0
28720 - GF VOTECH MILLAGE 02127	143,145	143,145	0
28724 - HELENA VOTECH MILLAGE 02127	113,624	113,624	0
28728 - MISSOULA VOTECH MILLAGE 02127	171,026	171,026	0
38020 - VO-TECH ADMIN FY87 03215	16,359	16,359	0
38150 - ED. FOR ECONOMIC SECURITY GRAN 03183	58,000	58,000	0
38165 - TALENT SEARCH 03806	161,568	157,160	4,408
38168 - GUARANTEED STUDENT LOAN PROG 03400	851,434	830,336	21,098
38218 - ED. FOR ECON. SEC. GRANT B/A 03183	68,890	57,599	11,291
38286 - CARL PERKINS SCHOLARSHIP PROG 03196	50,000	45,610	4,390
38287 - FEDERAL INDIRECT COST RECV 03163	12,236	11,394	842
38312 - TRANSTO OPI FY88 SECONDARY 03215	900,000	867,363	32,637
38463 - GSL 88 AMEND 03400	325,156	296,858	28,298
38612 - VO-TECH ADMIN FY88 03215	136,960	91,719	45,241
38620 - VO-ED GRANTS (EXPENDITURE) 03215	1,425,000	1,291,498	133,502
38808 - STATE STUDENT INCENTIVE GRANT 03164	210,000	209,394	606
38963 - GSL AUDIT 03400	2,578	2,248	330
38964 - TALENT SEARCH AUDIT 03806	550	550	0
38979 - BILLINGS VOTECH FEDERAL 03215	128,910	121,655	7,255
38981 - BUTTE VOTECH FEDERAL 03215	121,613	121,613	0
38983 - GF VOTECH FEDERAL 03215	122,221	122,220	1
38985 - HELENA VOTECH FEDERAL 03215	107,743	107,658	85
38987 - MISSOULA VOTECH FEDERAL 03215	326,987	326,987	0
TOTAL SPECIAL REVENUE FUNDS	$ 19,671,508	$ 19,368,182	$ 303,326

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
PROPRIETARY FUNDS			
68183 - MUS GROUP INSURANCE 06018	8,739,609	8,022,471	717,138
TOTAL PROPRIETARY FUNDS	$ 8,739,609	$ 8,022,471	$ 717,138
TOTAL AGENCY	**$125,315,449**	**$124,197,793**	**$ 1,117,657**
UNIVERSITY OF MONTANA 5103			
UNIV CURRENT FUND			
30B16 - PRIVATE SPONSORED INSTRUCTION 32190	$ 293	$ 293	$ 0
31B16 - PRIVATE SPONSORED INSTRUCTION 32190	434	434	0
32B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	1,263	0	1,263
32B16 - PRIVATE SPONSORED INSTRUCTION 32190	237	237	0
32B35 - DOE RESEARCH 32164	12,373	12,373	0
33B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	1,655	0	1,655
33B16 - PRIVATE SPONSORED INSTRUCTION 32190	407	407	0
33B22 - STATE SPONSORED INSTRUCTION 32180	634	634	0
33B26 - USDA RESEARCH 32161	3,002	3,002	0
33B32 - USDI RESEARCH 32163	26,677	0	26,677
33B35 - DOE RESEARCH 32164	44,000	43,725	275
34B14 - PRIVATE AGENCY RESEARCH 32190	3,321	3,321	0
34B16 - PRIVATE SPONSORED INSTRUCTION 32190	278	278	0
34B22 - STATE SPONSORED INSTRUCTION 32180	127,342	127,342	0
34B26 - USDA RESEARCH 32161	1,067	1,067	0
34B35 - DOE RESEARCH 32164	46,485	46,485	0
34B44 - EPA RESEARCH 32167	30,756	30,756	0
35B11 - LOCAL GOVT RESEARCH 32185	3,369	3,369	0
35B14 - PRIVATE AGENCY RESEARCH 32190	44,810	44,810	0
35B16 - PRIVATE AGENCY INSTRUCT 32190	9,600	9,600	0
35B17 - RESTRICTED FUNDS ALLOCATION 32195	5,892	5,892	0
35B20 - STATE SPONSORED RESEARCH 32180	13,295	13,295	0
35B22 - STATE SPONSORED INSTRUCT 32180	80,195	80,195	0
35B26 - USDA RESEARCH 32161	10,736	10,736	0
35B31 - DEFENSE DEPT INSTRUCTION 32162	388,288	388,288	0
35B32 - USDI RESEARCH 32163	22,663	22,663	0
35B34 - USDI INSTRUCTION 32163	1,027	1,027	0
35B35 - DOE RESEARCH 32164	43,984	43,984	0
35B40 - NFAH INSTRUCTION 32165	26,202	26,202	0
35B41 - NSF RESEARCH 32166	46,484	46,484	0
35B44 - EPA RESEARCH 32167	91,231	91,231	0
35B50 - MISC FEDERAL RESEARCH 32169	7,763	7,763	0
36B11 - LOCAL GOVT RESEARCH 32185	41,654	41,654	0
36B13 - LOCAL GOVT INSTRUCTION 32185	51,517	51,517	0
36B14 - PRIVATE SPONSORED RESEARCH 32190	247,117	247,117	0
36B15 - PRIVATE PUBLIC SERVICE 32190	1,000	0	1,000
36B16 - PRIVATE SPONSORED INSTRUCTION 32190	117,943	117,943	0
36B17 - RESTRICTED FUNDS ALLOCATIONS 32195	34,000	320	33,680
36B20 - STATE SPONSORED RESEARCH 32180	169,429	169,429	0
36B22 - STATE SPONSORED INSTRUCTION 32180	234,174	234,174	0
36B23 - HHS RESEARCH 32160	96,235	96,235	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36B25 - HHS INSTRUCTION 32160	55,770	55,770	0
36B26 - USDA RESEARCH 32161	217,256	217,256	0
36B31 - DEFENSE DEPT. INSTRUCTION 32162	550,000	449,673	100,327
36B32 - USDI RESEARCH 32163	288,668	288,668	0
36B34 - USDI INSTRUCTION 32163	48,197	48,197	0
36B35 - DOE RESEARCH 32164	60,000	22,300	37,700
36B40 - NFAH INSTRUCTION 32165	75,222	75,222	0
36B41 - NSF RESEARCH 32166	98,900	98,900	0
36B44 - EPA RESEARCH 32167	127,687	127,687	0
36B49 - US DEPT OF ED INSTRUCTION 32168	85,401	85,401	0
36B50 - MISC FEDERAL RESEARCH 32169	108,114	108,114	0
36B52 - MISC FEDERAL INSTRUCTION 32169	35,366	35,366	0
37B11 - LOCAL RESEARCH 32185	80,000	68,178	11,822
37B13 - LOCAL INSTRUCTION 32185	40,000	30,329	9,671
37B14 - PRIVATE RESEARCH 32190	530,000	517,254	12,746
37B15 - PRIVATE PUBLIC SERVICE 32190	1,000	0	1,000
37B16 - PRIVATE INSTRUCTION 32190	360,000	358,489	1,511
37B17 - RESTRICTED FUNDS ALLOCATION 32195	5,000	3,231	1,769
37B20 - STATE RESEARCH 32180	530,000	520,640	9,360
37B22 - STATE INSTRUCTION 32180	480,000	472,437	7,563
37B23 - HHS RESEARCH 32160	350,000	342,096	7,904
37B25 - HHS INSTRUCTION 32160	265,000	258,152	6,848
37B26 - USDA RESEARCH 32161	440,000	433,420	6,580
37B28 - USDA INSTRUCTION 32161	27,846	25,808	2,038
37B29 - DEFENSE RESEARCH 32162	82,855	46,742	36,113
37B31 - DEFENSE INSTRUCTION 32162	525,000	462,228	62,772
37B32 - USDI RESEARCH 32163	400,000	390,566	9,434
37B34 - USDI INSTRUCTION 32163	87,366	87,366	0
37B35 - DOE RESEARCH 32164	40,000	29,328	10,672
37B40 - NFAH INSTRUCTION 32165	25,000	17,191	7,809
37B41 - NSF RESEARCH 32166	375,000	364,496	10,504
37B43 - NSF INSTRUCTION 32166	50,000	29,001	20,999
37B44 - EPA RESEARCH 32167	120,000	115,518	4,482
37B47 - ED RESEARCH 32168	10,000	0	10,000
37B49 - ED INSTRUCTION 32168	642,261	640,782	1,479
37B50 - MISC. FED RESEARCH 32169	180,000	165,018	14,982
37B52 - MISC. FED. INSTRUCTION 32169	35,000	28,899	6,101
38A01 - INSTRUCTION 31100	19,243,716	19,034,131	209,585
38A02 - ORGANIZED RESEARCH 31100	472,193	470,281	1,912
38A03 - PUBLIC SERVICE 31100	168,981	165,754	3,227
38A04 - ACADEMIC SUPPORT 31100	4,345,002	4,339,758	5,245
38A05 - STUDENT SERVICES 31100	3,184,161	3,178,345	5,816
38A06 - INSTITUTIONAL SUPPORT 31100	2,938,127	2,931,419	6,708
38A07 - OPER. & MAINT. PLANT 31100	5,073,572	5,072,560	1,012
38A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	981,860	954,250	27,610
38A09 - AUDIT COSTS 31100	42,532	23,218	19,314
38A15 - YELLOW BAY RES HB 599 31100	150,000	55,333	94,667
38A16 - BILLINGS MBA HB787 31100	163,000	154,758	8,242
38A21 - TRAVEL RESEARCH H.B. 84 31101	42,000	30,190	11,810
38A23 - HB 84 TRANSFERS 31101	50,000	39,791	10,209
38B02 - FEDERAL COLLEGE WORKSTUDY 32103	775,159	672,047	103,112
38B03 - PELL GRANT PROGRAM 32107	3,885,000	3,133,192	751,808
38B09 - SEOG PROGRAM 32104	195,751	195,373	378

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38B10 - SSIG PROGRAM 32105	82,819	82,601	219
38B11 - LOCAL RESEARCH 32185	122,000	121,611	389
38B13 - LOCAL INSTRUCTION 32185	50,000	11,713	38,287
38B14 - PRIVATE RESEARCH 32190	650,000	522,955	127,045
38B15 - PRIVATE PUBLIC SERVICE 32190	2,500	1,663	837
38B16 - PRIVATE INSTRUCTION 32190	460,000	449,784	10,216
38B17 - RESTRICTED FUNDS ALLOCATIONS 32195	40,000	30,979	9,021
38B18 - SPONSORED PROG AUDIT RESERVE 32197	8,000	0	8,000
38B20 - STATE RESEARCH 32180	700,000	322,049	377,951
38B22 - STATE INSTRUCTION 32180	500,000	490,456	9,544
38B23 - HHS RESEARCH 32160	475,000	460,395	14,605
38B25 - HHS INSTRUCTION 32160	235,000	228,607	6,393
38B26 - USDA RESEARCH 32161	500,000	476,018	23,982
38B28 - USDA INSTRUCTION 32161	48,000	8,207	39,793
38B29 - DEFENSE RESEARCH 32162	50,000	35,757	14,243
38B31 - DEFENSE INSTRUCTION 32162	525,000	359,870	165,130
38B32 - USDI RESEARCH 32163	550,000	383,743	166,257
38B34 - USDI INSTRUCTION 32163	85,000	16,004	68,996
38B35 - DOE RESEARCH 32164	40,000	22,978	17,022
38B38 - NFAH RESEARCH 32165	2,000	0	2,000
38B40 - NFAH INSTRUCTION 32165	50,000	5,538	44,462
38B41 - NSF RESEARCH 32166	375,000	332,209	42,791
38B43 - NSF INSTRUCTION 32166	25,000	9,476	15,524
38B44 - EPA RESEARCH 32167	200,000	95,098	104,902
38B47 - ED RESEARCH 32168	350,000	248,551	101,449
38B49 - ED INSTRUCTION 32168	700,000	699,615	385
38B50 - MISC. FED RESEARCH 32169	230,000	214,632	15,368
38B52 - MISC. FED INSTRUCTION 32169	100,000	26,493	73,507
38C01 - AUXILLARY ADMIN. 34127	365,100	259,276	105,824
38C02 - FOOD SERVICE 34134	2,020,400	1,932,580	87,820
38C03 - FAMILY HOUSING 34132	603,000	80,087	522,913
38C04 - UNIVERSITY CENTER 34147	3,152,000	2,042,468	1,109,532
38C06 - SWIMMING POOL 34149	127,914	0	127,914
38C07 - GOLF COURSE 34142	340,300	0	340,300
38C08 - CAMPUS REC 34151	82,300	77,743	4,557
38C09 - RES HALLS 34133	2,050,000	0	2,050,000
38C14 - HEALTH SERVICE/DENTAL/BC 34136	960,000	951,810	8,190
38C20 - RENTAL PROBERTY ADMIN 34148	43,320	20,318	23,002
38C21 - LUBRECHT CAMP 34139	46,689	35,172	11,517
38C22 - UNIVERSITY THEATRE 34146	21,127	20,172	955
38C23 - BIO STATION 34130	7,631	5,788	1,843
38C24 - PRESCRIPTION PHARMACY 34137	118,830	0	118,830
38C25 - PRINTING AND REPROGRAPHICS 34138	1,235,600	1,785	1,233,815
38C27 - VEHICLE FEES AND FINES 34141	107,610	64,590	43,020
38C29 - TELECOMMUNICATION CENTER 33168	33,100	10,825	22,275
38C30 - FIELD HOUSE 33148	325,000	93,738	231,262
38C31 - YELLOW BAY FACILITY 34155	47,200	30,278	16,922
38C38 - LEASE/PURCHASE EQUIP POOL 34152	46,060	41,972	4,088
38C49 - ASUM STUDENT ACTIVITY FEE 33186	1,590,000	878,637	711,363
38C50 - CHEMISTRY STORES 33125	110,000	0	110,000
38C54 - MOTOR VEHICLE POOL 33141	246,300	0	246,300
38C56 - SPECIAL FEES 33185	308,500	284,629	23,872
38C57 - COMPUTER CENTER 33184	2,618,900	2,538,681	80,219

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38C58 - PHYSICAL PLANT 33183	1,904,300	1,382,450	521,850
38C59 - SALES & SERVICE 33116	1,060,000	979,772	80,228
38C60 - EXTENSION & CONT. ED 33190	217,900	214,998	2,902
38C61 - EXTENSION & CONTINUING ED 33190	222,500	222,181	319
38C62 - FRESHWATER RESEARCH LAB 33129	125,700	119,617	6,083
38C63 - SALES & SERVICE RESEARCH 33116	40,000	35,972	4,028
38C64 - SALES & SERVICE PUBLIC SERVICE 33116	20,000	4,457	15,543
38C65 - SALES & SERV ACADEMIC SUPPORT 33116	70,000	57,255	12,745
38C67 - FORESTRY FEES 33164	23,500	22,361	1,139
38C68 - INSTRUCTION SPECIAL FEE 33160	68,100	60,646	7,454
38C73 - STAGE CRAFT FEE 33166	9,200	8,086	1,114
38C74 - WILDLIFE VEHICLE POOL 33142	21,100	11,741	9,359
38C75 - DENTAL SERVICE 34135	240,000	224,990	15,010
38C76 - RESEARCH-INDIRECT COST MONIES 33191	325,000	216,159	108,841
38C77 - STATE COLLEGE WORK STUDY 33192	92,700	88,746	3,954
38C96 - INTERCOLLEGIATE ATHLETICS 33144	975,000	814,099	160,901
38D01 - AUX ADMIN TRANSF 34127	129,000	106,603	22,397
38D02 - FOOD SERVICE TRANSFERS 34134	210,000	111,083	98,917
38D03 - FAMILY HOUSING TRANSFERS 34132	360,000	39,638	320,362
38D04 - UC ADMIN TRANSFERS 34147	185,000	182,299	2,701
38D06 - SWIN POOL TRANSFERS 34149	13,500	0	13,500
38D07 - GOLF COURSE TRANSFER 34142	22,000	0	22,000
38D08 - CAMPUS REC. TRANSFER 34151	58,200	47,624	10,576
38D09 - RES HALLS TRANSFERS 34133	350,000	0	350,000
38D14 - HEALTH SERV. TRANSFER 34136	11,000	7,712	3,288
38D20 - RENTAL PROPERTY TRANSFER 34148	34,071	0	34,071
38D25 - PRINTING TRANSFER 34138	2,700	0	2,700
38D27 - VEH F & F TRANSFER 34141	103,200	102,000	1,200
38D31 - YELLOW BAY TRANSFER 34155	9,500	8,925	575
38D56 - SPEC FEES TRANSFER 33185	20,000	0	20,000
38D57 - COMPUTER CENTER TRANS 33184	50,000	50,000	0
38D75 - DENTAL CLINIC TRANSFER 34135	4,000	1,215	2,785
39B16 - PRIVATE AGENCY INSTRUCTION 32190	118	0	118
39B41 - NSF RESEARCH 32166	1	0	1
TOTAL UNIV CURRENT FUND	$ 81,971,285	$ 69,642,585	$ 12,328,703
UNIV PLANT FUND			
78D01 - UM UNEXPENDED PLANT 71100	7,280,000	766,547	6,513,453
78D02 - UNEXP PLANT TRANSF OUT 71100	700,000	652,560	47,440
78D03 - RENEW-REPLACE TRANS OUT 72100	188,000	187,866	135
78D04 - UM RENEWAL & REPLACEMENT 72100	1,000,000	485,764	514,236
78D05 - AUXILIARY RENEWAL & REPLACEMEN 72105	1,700,000	868,902	831,098
78D06 - AUX R&R TRANSFERS 72105	450,000	122,020	327,980
78D07 - 1985 BOND A & B 73149	5,250,000	4,504,632	745,368
78D08 - 1985 BOND A & B TRANS 73149	116,000	116,000	0
78D10 - AUX REV 1985 SERIES TRAN 73150	10,000	0	10,000
78D13 - 1985 POOLED EQUIP BOND 73154	750,000	623,864	126,136
78D14 - 1985 POOL EQUIP TRANS 73154	25,000	0	25,000
78D39 - BUILD FEE TRANSFERS 73100	500,000	354,153	145,847
78D40 - UM BUILDING FEES 73100	500,000	5,576	494,424
78D62 - PHYSICAL PLANT R&R 72120	90,000	8,762	81,238

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL UNIV PLANT FUND	$ 18,559,000	$ 8,696,646	$ 9,862,355
UNIV AGENCY FUND			
88C01 - UM AGENCY ACCOUNTS 80100	75,000	8,663	66,337
88C20 - CHAMPION HOLIDAY CLASSIC 80120	100,000	63,387	36,613
TOTAL UNIV AGENCY FUND	$ 175,000	$ 72,050	$ 102,950
TOTAL AGENCY	**$100,705,285**	**$ 78,411,281**	**$ 22,294,008**
MONTANA STATE UNIVERSITY 5104			
UNIV CURRENT FUND			
38E01 - INSTRUCTION 31201	$ 24,144,283	$ 23,896,970	$ 247,313
38E02 - ORGANIZED RESEARCH 31201	597,925	597,742	183
38E03 - PUBLIC SERVICE 31201	11,876	11,876	0
38E04 - ACADEMIC SUPPORT 31201	5,648,117	5,647,432	685
38E05 - STUDENT SERVICES 31201	3,939,104	3,938,903	201
38E06 - INSTITUTIONAL SUPPORT 31201	3,134,889	3,134,826	63
38E07 - OPER. & MAIN. PHYSICAL PLANT 31201	5,503,085	5,502,691	394
38E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	1,125,273	1,070,456	54,818
38E14 - MUSEUM OF THE ROCKIES SPECL 31201	100,000	50,000	50,000
38E16 - LEGISLATIVE AUDIT COSTS 31201	43,821	35,053	8,768
38F01 - CAMPUS STORES 33201	1,127,403	1,056,901	70,502
38F02 - MOTOR POOL 33202	290,468	286,712	3,756
38F03 - CHEMISTRY STORES 33203	410,267	371,708	38,559
38F04 - ART COMPOSITION 33204	100,000	89,653	10,347
38F05 - TECHNICAL SERVICES 33205	70,000	64,343	5,658
38F06 - TELEVISION CENTER 33206	523,396	390,074	133,322
38F07 - COMPUTING SERVICES 33207	2,169,300	1,874,668	294,632
38F08 - IDC FUNDED RESEARCH 33208	1,071,389	933,573	137,816
38F09 - EXTENDED STUDIES 33209	595,606	466,363	129,243
38F10 - RESEARCH PARK FUND 33210	3,675	3,095	580
38F11 - ASMSU 33211	1,163,548	1,117,391	46,157
38F14 - MISC REVOLVING 33214	5,590,811	5,194,321	396,490
38F15 - CAMPUS MAINTENANCE 33215	1,155,538	1,151,487	4,051
38F18 - PRESIDENTS DISCRETIONARY 33218	8,207	7,241	966
38F53 - UNREST GIFT-WOMEN'S CENTER 33253	2,031	317	1,714
38F54 - WOMEN'S ATHLETICS 33254	116,497	97,464	19,033
38F56 - MEN'S ATHLETICS 33256	1,350,124	1,345,566	4,558
38F57 - NURSING 50TH ANNIVERSARY 33257	4,202	117	4,085
38F58 - PRACTICUM CLINIC 33258	400	0	400
38G11 - FAMILY HOUSING-PLEDGED 34211	876,493	776,941	99,552
38G20 - RESIDENCE HALLS 34220	5,502,466	5,370,724	131,743
38G22 - STRAND UNION FOOD SERVICES 34222	1,300,000	1,233,186	66,814
38G30 - STRAND UNION BUILDING 34230	788,611	678,059	110,552
38G32 - WASHERS AND DRYERS 34232	60,000	57,278	2,722
38G34 - STUDENT HEALTH SERVICE 34234	1,261,693	1,222,828	38,865
38G35 - SCHEDULING & CONFERENCE CENTER 34235	60,000	52,126	7,874
38G38 - CONCESSION OPERATIONS 34238	115,771	60,602	55,169
38G42 - CAMPUS VENDING 34242	50,000	14,253	35,747

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38G44 - PARKING FACILITY 34244	73,005	64,071	8,934
38G50 - FIELDHOUSE 34250	183,850	183,774	76
38H01 - MECKEL SYMPOSIUM 32201	1	0	1
38H02 - STATE COLLEGE WORK STUDY 32202	108,147	50,480	57,667
38H03 - NEH CHALLENGE FUND 32203	34,000	0	34,000
38H04 - RESTRICTED GRANTS & CONTRACTS 32204	14,000,000	13,143,296	856,704
38H05 - SCHOLARSHIPS 32205	550,000	482,026	67,974
38H06 - FEDERAL COLLEGE WORK STUDY 32206	790,000	782,951	7,049
38H07 - COLLEGE WORK STUDY PAYROLL 32207	1	0	1
38H08 - SEOG 32208	273,435	242,244	31,191
38H09 - WALSH FELLOWSHIP 32209	1,500	0	1,500
38H10 - BLANKENBAKER LECTURE SERIES 32210	2,500	1,746	754
38H12 - MT. WOOL GROWERS ANIM. FOUND 32212	1	0	1
38H17 - HILLMAN LECTURESHIP 32217	2,100	0	2,100
38H19 - GRAHAM ART/MERIT FD MUSEUM 32219	761	760	1
38H20 - SSIG 32220	127,000	125,193	1,807
38H25 - PELL GRANT 32225	4,950,000	4,756,743	193,257
38H30 - RESTRICTED GIFT-HOME EC 32230	1	0	1
38H32 - RESTRICTED GIFT-ART 32232	1	0	1
38H33 - RESTRICTED GIFT-LIBRARY 32233	4,000	3,905	95
38H34 - RESTRICTED GIFT-MUSIC 32234	1	0	1
38H35 - RESTRICTED GIFT-PLANT PATH 32235	1,000	0	1,000
38H36 - RES GIFTS-EARTH SCIENCE 32236	6,500	6,254	246
38H37 - REST GIFT-MUSIC MARCHING BAND 32237	1	0	1
38H38 - RESTRICTED GIFT-ARBORETUM 32238	1,000	0	1,000
38H39 - RESTRICTED GIFTS-ARCHITECTURE 32239	1	0	1
38H40 - CAMPUS IMPROVEMENT DAY 32240	50	43	7
TOTAL UNIV CURRENT FUND	$ 91,125,125	$ 87,646,426	$ 3,478,702
UNIV STUDENT LOAN FUND			
48E01 - PERKINS/NDSL 40201	180,000	108,019	71,981
48E02 - FCC 40202	55,000	11,217	43,783
48E03 - FCL 40203	1,100	903	197
48E04 - GNSL 40204	300	0	300
48E07 - CONSOLIDATED SHORT TERM LN 40207	500	0	500
48E09 - BUTTE AAUW ST LOAN 40209	1	0	1
48E20 - CNAS EMERGENCY LOAN FUND 40220	1	0	1
TOTAL UNIV STUDENT LOAN FUND	$ 236,902	$ 120,139	$ 116,763
UNIV PLANT FUND			
78E01 - CLEVELAND HOUSE SALE 71201	1	0	1
78E03 - PRESIDENT'S OFFICE IMPROVEMNTS 71203	4,500	185	4,315
78E04 - FIRE DAMAGE REPAIR 22 GLACIER 71204	15,000	14,073	927
78E05 - WATER DAMAGE-JOHNSON 623 71205	25,000	10,772	14,228
78E06 - BRADLEY CONFERENCE RM - WILSON 71206	17,000	0	17,000
78E08 - OTHER SOURCES UNEXPENDED PLANT 71208	472,714	379,743	92,972
78E09 - 84-B OCL CONST. PROJ 71209	2,418,923	633,388	1,785,534
78E10 - 84 PE IND. CONSTR PROJECT 71210	83,377	80,329	3,048
78E11 - HAZARDOUS MAT'L STORAGE BLDG 71211	28,500	953	27,547
78E12 - ENERGY CONSERVATION 1988 71212	176,134	0	176,134
78E13 - CENTENNIAL MALL-DESIGN SVCS 71213	25,000	0	25,000

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
78E14 - REPAIR GATTON PARKING LOT 71214	9,300	42	9,258
78E15 - POLE BLDG - POST FARM 71215	20,800	0	20,800
78E16 - LANGFORD PARKING LOT 71216	1,200	16	1,184
78E17 - H&PE POOL ROOF REPLACE 71217	11,107	0	11,107
78E22 - MUSEUM INDENTURE PROJECTS 71222	3,517,170	2,267,366	1,249,804
78E26 - PEDESTRIAN SAFETY SIGNALS 71226	21,993	0	21,993
78E27 - BOND PROCEEDS-INSTR NON-COMP 71227	63,706	38,596	25,109
78E29 - BOND PROCEEDS-CNTRL COMPUTING 71229	1,310,743	835,123	475,620
78E35 - FIELDHOUSE PARKING LOT ROAD 71235	21,957	20,207	1,750
78E36 - HEATING PLANT CONVERSION 71236	26,632	26,375	257
78E39 - BEEF FARM ROAD RENOV 71239	8,000	3,113	4,888
78E63 - 1963 RESOLUTION UNEXP PLANT 71263	20,366	2,293	18,073
78E64 - LIBRARY AUTOMATION SYSTEM 71264	14,375	7,016	7,359
78E67 - COMPUTER FEE EQUIPMENT 71267	443,000	443,000	0
78E69 - STUDENT COMPUTER FEES 71269	40,449	20,137	20,312
78E73 - CHEMICAL WASTE CLEANUP 71273	10,000	0	10,000
78E74 - 1984 MARRIED STUDENT HOUSING 71274	5,000	3,052	1,948
78E82 - WALLY BYAM PARK IMP 71282	330	0	330
78E84 - RESEARCH WATER WELLS 71284	14,758	0	14,758
78E85 - HONEYWELL MAINTENANCE OLP 71285	130,000	0	130,000
78E86 - GLOBAL COMPUTING OLP 71286	50,700	313	50,387
78E98 - GLOBAL COMPUTING FUND 71298	2,908,192	20,356	2,887,836
78F01 - 1987-A R & R 72201	450,000	390,236	59,764
78F02 - REPAIR & REPLACEMENT 72202	500,000	45,922	454,078
78F03 - GREEKWAY 72203	1,000	311	689
78F04 - DANFORTH CHAPEL 72204	1,000	242	758
78F05 - STADIUM DEVELOPMENT 72205	35,000	31,261	3,739
78F08 - BEEF BARN 72208	3,000	2,693	307
78F20 - PE FACILITIES R & R 72220	100,000	2,386	97,614
78F21 - SUB FOOD SERVICES R&R 72221	21,960	12,520	9,440
78F30 - STUDENT UNION R&R 72230	10,000	6,300	3,700
78F31 - HEALTH SERVICE R&R 72231	1	0	1
78G53 - 2ND LAND GRANT 73253	50,000	46,377	3,623
78G80 - 1986 IND-DEBT SERVICE 73280	2,565,313	2,565,313	1
78G89 - 1987-A SERVICE 73289	280,000	275,000	5,000
78G90 - 1987-A REDEMPTION 73290	1	0	1
78G91 - 1987-A REPLACEMNT 73291	1	0	1
78G92 - HEATING PLANT CONVERSION 73292	233,779	233,214	565
78G95 - SID INTEREST EXPENSE 73295	1	0	1
78G96 - 85 IND B SERIES MUSEUM SVC. 73296	897,318	894,018	3,301
TOTAL UNIV PLANT FUND	$ 17,064,301	$ 9,312,241	$ 7,752,062
TOTAL AGENCY	**$108,426,328**	**$ 97,078,806**	**$ 11,347,527**
MONT COLLEGE OF MIN SC & TECH 5105			
UNIV CURRENT FUND			
37R12 - G&C-ORGANIZED RESEARCH 32503	$ 3,574,139	$ 2,816,727	$ 757,412
37R14 - G&C-ACADEMIC SUPPORT-C 32503	298,007	61,403	236,605
37R19 - G&C SCHOOL&FELLOWSHIP&C 32503	15,162	0	15,162

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38R01 - INSTRUCTION 31501	4,122,603	4,120,786	1,817
38R02 - ORGANIZED RESEARCH 31501	47,718	47,185	533
38R03 - HB2 AUDIT COSTS 31501	43,499	20,693	22,806
38R04 - ACADEMIC SUPPORT 31501	502,549	502,082	467
38R05 - STUDENT SERVICES 31501	1,097,226	1,093,852	3,374
38R06 - INSTITUTIONAL SUPPORT 31501	773,564	772,564	1,000
38R07 - OP & MAINTENANCE OF PLANT 31501	1,428,385	1,422,857	5,528
38R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	261,752	261,752	1
38R09 - COLLEGE WORK STUDY 32501	94,619	92,201	2,418
38R13 - STUDENT AID 32502	220,000	215,031	4,969
38R16 - MAN TRF-REV BO ACCT 34501	70,000	70,000	0
38R17 - OP & MTN - INCOME FAC. 34501	1,073,000	1,069,312	3,688
38R18 - MET-CHEM ANAL LAB 33508	16,000	6,766	9,234
38R20 - POSTAGE METER 33505	71,000	66,302	4,698
38R21 - MOTOR POOL 33501	103,000	102,794	206
38R22 - COMPUTER CENTER 33502	390,000	365,065	24,935
38R23 - WATER MICRO LAB 33507	7,357	3,395	3,962
38R24 - DUPLICATING & COPY CENTER 33504	124,000	109,259	14,741
38R25 - HEALTH SERVICE ACCOUNT 34502	40,500	36,827	3,673
38R26 - PARKING ACCOUNT 34503	30,000	6,747	23,253
38R27 - STATE CWS PROGRAM 33518	15,000	11,855	3,145
38R28 - ICA AUXILIARIES 33516	30,000	28,505	1,495
38R29 - OP&MTN ACCT - MARR STU. 34506	85,000	69,248	15,752
38R31 - MAN TRF - REV BD ACCT. 34506	10,000	10,000	0
38R32 - G & C-ORGANIZED RESEARCH 32503	61,789	61,673	116
38R34 - G & C-ACADEMIC SUPPORT 32503	150,000	142,802	7,198
38R35 - G & C-STUDENT SERVICES 32503	25,000	4,022	20,978
38R38 - G & C-SCHOL. & FELLOWSHIPS 32503	42,000	41,928	72
38R42 - MCMS & T CONF & WRKSHOP 33517	50,000	27,008	22,992
38R53 - TECH WELLNESS FUND 33509	17,036	12,502	4,534
38R55 - MBMG DRILLING OPERATIONS 33511	76,211	51,762	24,449
38R56 - PHYSICAL PLANT SERVICE SHOP 33512	145,000	143,514	1,486
38R57 - INDIRECT COST RECOVERY 33520	65,344	64,095	1,249
38R65 - MT TECH RESEARCH CENTER 33519	16,550	2,196	14,354
38R72 - STUDENT AID-FEDERAL/STATE GRAN 32504	600,000	591,467	8,533
38R82 - ASMT STUDENT ACTIVITY ACCT 33515	92,000	91,118	882
38R83 - ASMT SEC ACCOUNT 33515	17,000	16,238	762
38R84 - ASMT FM ACCOUNT 33515	12,800	6,836	5,964
38R86 - ASMT YEARBOOK ACCT 33515	29,700	24,228	5,472
38R87 - ASMT TECHNOCRAT 33515	28,000	26,506	1,494
38Y11 - INDEPENDENT OPERATIONS 31901	1,285,850	1,278,502	7,348
38Y12 - ANALYTICAL LAB-BUREAU 33506	88,290	72,229	16,061
TOTAL UNIV CURRENT FUND	$ 17,346,650	$ 16,041,834	$ 1,304,818
UNIV STUDENT LOAN FUND			
48R40 - NDSL 40501	8,000	4,177	3,823
48R41 - SHORT TERM LOAN 40502	500	203	297
48R44 - TRANSFER TO SCHOL. ACCT. 40502	6,000	5,051	949
TOTAL UNIV STUDENT LOAN FUND	$ 14,500	$ 9,431	$ 5,069
UNIV PLANT FUND			

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
78R01 - OPER AND MTN EXPENSE. 71501	60,000	54,252	5,748
78R02 - ENGINEERING/CLASS LAB 71504	115,667	66,942	48,725
78R03 - REP & REP TRANSFER 72504	39,000	39,000	0
78R05 - REN & REP ACCT 71501	340,000	311,807	28,193
78R07 - STUDENT COMP FEE ACCT 71503	55,000	50,125	4,875
78R35 - SERIES A 1986 BOND INT PAY 73506	480,261	480,261	0
78R36 - DEBT SERVICE FD-MAN TRF 71501	530,105	530,105	0
78R39 - SERIES A 1986 BD. PRIN. PAY 73506	115,000	115,000	0
78R40 - DEBT SERVICE FD-MAN TRF 73507	46,000	41,000	5,000
TOTAL UNIV PLANT FUND	$ 1,781,033	$ 1,688,492	$ 92,541
UNIV AGENCY FUND			
88R05 - PETER POTTER LOAN FUND 80505	5,000	4,546	454
88R99 - COLLEGE AGENCY FUND 80501	1,000	0	1,000
TOTAL UNIV AGENCY FUND	$ 6,000	$ 4,546	$ 1,454
TOTAL AGENCY	**$ 19,148,183**	**$ 17,744,303**	**$ 1,403,882**
EASTERN MONTANA COLLEGE 5106			
UNIV CURRENT FUND			
38J01 - INSTRUCTION 31300	$ 6,273,756	$ 6,273,216	$ 540
38J03 - PUBLIC SERVICE 31300	249,500	248,996	504
38J04 - ACADEMIC SUPPORT 31300	1,582,887	1,582,509	378
38J05 - STUDENT SERVICES 31300	1,638,331	1,638,254	77
38J06 - INSTITUTIONAL SUPPORT 31300	1,226,115	1,226,047	68
38J07 - OPER. & MAINT. OF PLANT 31300	2,026,554	2,026,517	37
38J08 - SCHOLARSHIPS 31300	322,522	322,520	2
38J09 - ALUMNI-ACCOUNTS RECEIVABLE 33356	7,300	2,833	4,467
38J10 - AUDITS 31300	42,532	42,532	0
38J11 - REST FEDERAL GRNTS/CONTRACTS 32300	2,785,300	2,464,649	320,651
38J12 - REST STATE GRANTS/CONTRACTS 32301	323,830	241,672	82,158
38J13 - REST LOCAL GOVT. GRANTS 32302	99,700	87,894	11,806
38J14 - REST PRIVATE GRANTS/CONTRACTS 32304	400,000	276,022	123,978
38J15 - SCHOLARSHIPS 32303	4,200	0	4,200
38J16 - TRIP 33315	228,000	142,384	85,616
38J17 - DES INDIRECT COST REC 33317	69,000	42,789	26,211
38J18 - P.E. BUILDING SP 34351	9,000	1,529	7,471
38J19 - ASEMC AY HOLDING 33319	240,000	0	240,000
38J22 - ORIENTATION FEES 33322	4,000	988	3,012
38J23 - AUXILIARY HOUSING TRANSFERS 34301	194,000	50,000	144,000
38J24 - TEACHING INDIAN CHILDREN 33315	21,000	6,169	14,831
38J26 - STATE WORK STUDY 33326	49,953	45,637	4,316
38J28 - EMC DEBATE CAMP 33355	3,400	99	3,301
38J29 - SOCCER CAMP 33354	3,000	2,035	965
38J30 - READING CONFERENCE 33306	7,200	1,425	5,775
38J31 - EXTENSION CREDIT 33307	116,100	69,571	46,529
38J32 - GOLF CLASS 33309	5,000	4,882	118
38J33 - DOWNHILL SKI CLASS 33310	15,000	11,278	3,722

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38J34 - CONTINUING ED NON CREDIT 33311	94,000	52,605	41,395
38J35 - SOCIOLOGY RESEARCH 33312	264	90	174
38J36 - BIOLOGY FIELD STATION 33313	12	11	1
38J37 - TESTING SERVICES 33314	7,500	3,877	3,623
38J38 - LIBRARY SERVICES 33316	30,000	14,178	15,822
38J39 - CROSS COUNTRY SKIING 33324	1,500	580	920
38J40 - CENTER ORGANIZED DEVELOPMENT 33325	125,000	68,771	56,229
38J41 - EXTENSION CREDIT 33307	4,400	0	4,400
38J42 - HANDICAPPED SWIM 33332	4,300	2,333	1,967
38J43 - PLACEMENT FEES 33331	13,000	10,416	2,584
38J44 - YELLOWJACKETS CAMP 33344	5,200	0	5,200
38J45 - ASEMC DAY CARE CENTER 34355	47,509	43,879	3,630
38J46 - WORKSHOPS 33305	65,000	33,784	31,216
38J47 - DATA BASE ON-LINE SEARCH 33347	4,000	926	3,074
38J48 - FUNDEO 33320	22,000	21,205	795
38J49 - EMC LAB PRESCHOOL 33321	24,000	6,500	17,500
38J50 - I.D. EQUIPMENT 33323	9,000	4,135	4,865
38J51 - STORES 33301	63,300	58,235	5,065
38J52 - COPY ROOM 33302	130,000	121,584	8,416
38J53 - MOTOR POOL 33303	22,050	11,646	10,404
38J54 - PRINTING SERVICES 33304	160,000	103,178	56,822
38J55 - COMPUTER SERVICE CENTER 33329	750,000	544,121	205,879
38J56 - MAINTENANCE SERVICE CENTER 33330	724,391	668,325	56,066
38J57 - COMPUTER SERVICES CENTER 33329	170,847	148,487	22,360
38J58 - TENNIS COURTS LIGHTS 33308	800	430	370
38J60 - GRADUATION FEES 33337	25,000	6,352	18,648
38J61 - AUXILIARY HOUSING 34301	160,000	108,863	51,137
38J62 - STUDENT UNION 34302	205,000	143,151	61,849
38J63 - BOOKSTORE 34303	1,545,384	1,374,607	170,777
38J64 - PARKING LOTS 34304	106,951	52,648	54,303
38J65 - HEALTH SERVICES 34305	168,389	166,224	2,165
38J68 - LADY YELLOWJACKETS CAMP 33368	6,300	0	6,300
38J69 - 1984 BOND OPERATING ACCT. 34310	24,000	12,783	11,217
38J70 - BOOKSTORE 34303	200,000	0	200,000
38J71 - ART CLASS FEES 33338	12,000	0	12,000
38J72 - 1984 REVENUE BOND OPER. ACT 34310	747,707	301,896	445,811
38J73 - PETRO-RIMROCK 34313	1,791,725	1,720,133	71,592
38J74 - CONCESSIONS 34324	2,000	405	1,595
38J75 - VENDING MACHINES 34325	77,545	65,359	12,186
38J76 - NEURO-DEVELOPMENT WORKSHOP 33374	15,000	1,757	13,243
38J77 - DES IND COST 33317	6,000	6,000	0
38J78 - CONCESSIONS 34324	20,000	7,972	12,028
38J79 - VENDING 34325	200,000	100,000	100,000
38J80 - PRESCHOOL HANDICAPPED 33333	14,000	4,009	9,991
38J81 - AUDIO-VISUAL SERVICES 33335	4,000	3,432	568
38J82 - TELEPHONE SERVICE CENTER 33336	403,418	395,786	7,632
38J83 - MCHC SERVICE ACCOUNT 33374	86,000	78,874	7,126
38J84 - KEMC RADIO 33351	152,747	140,404	12,343
38J86 - MUSIC PROGRAMS 33353	2,000	1,816	184
38J87 - CENTEL 33356	21,000	20,409	591
38J88 - BOOKSTORE 34303	200,000	78,000	122,000
38J89 - CRIT. EXAM AMER. ED. CONF. 33370	19,400	3,246	16,154
38J90 - ASEMC-STUDENT GOVERNMENT 33399	319,100	301,428	17,672

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38J92 - PARKING LOTS 34304	200,000	75,000	125,000
38J94 - MAIL SERVICE CENTER 33352	99,000	90,620	8,380
38J95 - DESIGNATED ATHLETICS 33371	98,200	67,566	30,634
38J97 - PETRO-RIMROCK HALL 34313	200,000	18,823	181,177
38J98 - FACULTY DEVELOPMENT AWARD 33339	14,300	7,050	7,250
TOTAL UNIV CURRENT FUND	$ 27,571,419	$ 24,086,356	$ 3,485,063
UNIV STUDENT LOAN FUND			
48J01 - OTHER LOAN FUND 40301	50	0	50
48J02 - STUDENT ASSISTANCE FUND 40302	50	0	50
48J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
48J04 - NDSL 40300	115,000	106,084	8,916
48J19 - GUARANTEED STUDENT LOAN CLEARI 40319	50	0	50
TOTAL UNIV STUDENT LOAN FUND	$ 115,200	$ 106,084	$ 9,116
UNIV PLANT FUND			
78J01 - EMC MISCELLANEOUS PROJECTS 71301	10,000	0	10,000
78J03 - '88 BONDS UNEXP. 71318	500,000	0	500,000
78J08 - PETRO-RIMROCK IMPROVEMENTS 71308	175,000	0	175,000
78J10 - NEW PROPERTY PURCHASES 71310	500,000	373,120	126,880
78J12 - 1985 COMPUTER ACQUISITION 71312	312,723	163,493	149,230
78J14 - 1985 SERIES B BOND ACQ. FUND 71314	2,250,000	212,525	2,037,475
78J15 - TRANSF-SERIES B CONST. 71314	300,000	228,284	71,716
78J16 - REC. FIELD IMPROVEMENTS 71316	280,000	164,503	115,497
78J20 - '88 BONDS R&R 72318	1,000,000	101	999,899
78J21 - '88 BONDS R&R-TRANSFERS 72318	1,000,000	46,041	953,959
78J24 - 1985 SERIES B BOND ACQUISITION 71314	2,250,000	2,073,677	176,323
78J30 - '88 BONDS DEBT SERVICE 73318	11,500,000	10,877,418	622,582
78J31 - '88 BONDS DS - TRANSFERS 73318	1,500,000	0	1,500,000
78J51 - MISC PROJECTS 71351	174,000	110,814	63,186
78J57 - CISEL HALL ADDITION 71357	4,000	0	4,000
78J60 - COMPUTER FEE 72260	180,000	149,053	30,947
78J61 - COMPUTER FEES 72260	50,000	50,000	0
78J62 - 1985 COMPUTER BONDS RESERVE 73312	964,316	963,567	749
78J67 - 1984 STUDENT UNION BOND 73307	1,197,707	786,519	411,188
78J68 - BOND R & R FUND 72370	100,000	9	99,991
78J76 - COMPUTER SITE MOD PAYABLE 73376	10,000	10,000	0
78J77 - 2615 VIRGINIA LANE MORTGAGE 73377	27,711	27,710	1
78J89 - RENEWAL & REPLACEMENT 72370	1,075,000	966,486	108,514
78J90 - '85 BONDS RI-TRANSF. 73307	1,500,000	1,187,291	312,709
TOTAL UNIV PLANT FUND	$ 26,860,457	$ 18,390,611	$ 8,469,846
TOTAL AGENCY	**$ 54,547,076**	**$ 42,583,051**	**$ 11,964,025**
NORTHERN MONTANA COLLEGE 5107			
UNIV CURRENT FUND			
36P85 - CO OP ED 86 32403	$ 97,312	$ 97,010	$ 302

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36P87 - CENTENNIAL ANTHOLOGY COAL TAX 32405	33,920	33,675	245
36P90 - COOP SUPPLEMENT 86 32403	3,524	3,524	0
36P92 - EPA DIAGNOSTIC T008438-01-0 32403	45,000	44,235	765
36P96 - CANADIAN STUDIES 86 32405	2,500	2,500	0
37P20 - PUBLIC COMMUNICATIONS PROG. 32403	200,000	0	200,000
37P21 - COP ED 87 32403	57,888	57,888	0
37P22 - SPECIAL SERVICES 87 32403	90,901	90,901	0
37P24 - EPA DIAG II 87 T008478-01-0 32403	35,000	35,000	0
37P26 - COMPUTERS IN ELEMENTARY SCHL 32405	11,478	11,478	0
37P27 - COOP ED SUPPLEMENT 87 32403	5,846	4,965	881
37P28 - TRIUMPH AFTER DEFEAT-CANADIAN 32405	2,946	2,946	0
37P29 - PARK LOT TRANSFER 34402	150,000	110,000	40,000
37P57 - COLLEGE WORK STUDY 87 32403	83,233	77,769	5,464
38N01 - INSTRUCTION 31401	3,946,561	3,926,710	19,851
38N02 - AUDIT 31401	34,799	28,960	5,839
38N03 - PUBLIC SERVICE 31401	11,498	9,823	1,675
38N04 - ACADEMIC SUPPORT 31401	827,897	825,259	2,638
38N05 - STUDENT SERVICES 31401	842,842	822,692	20,150
38N06 - INSTITUTIONAL SUPPORT 31401	845,098	840,074	5,024
38N07 - OPERATION OF PLANT 31401	1,081,444	1,076,366	5,078
38N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	274,815	253,839	20,976
38N09 - STATE WORK STUDY 33416	17,463	17,463	0
38P04 - RESTRICTED SCHOLARSHIPS 32402	125,000	113,780	11,220
38P05 - HOUSING & DINING SYSTEM 34401	1,400,000	1,290,247	109,753
38P06 - PARKING 34402	150,000	9,933	140,067
38P08 - FACULTY HOUSING 34405	51,000	32,083	18,917
38P09 - OTHER 34406	40,000	13,912	26,088
38P30 - PBS-MONT ARTS COUNCIL 32405	12,000	0	12,000
38P31 - INTERCOLL. ATHLETIC-DESIGNATED 33414	48,000	42,923	5,077
38P33 - COMPUTER TO THE FARM 32405	30,180	26,538	3,642
38P34 - TELECOM BUSINESS ED 32405	3,431	1,812	1,619
38P35 - DAY CARE CENTER 33418	50,000	32,796	17,204
38P36 - EDUCATIONAL LABS-DESIGNATED 33406	27,000	26,231	769
38P37 - SPECIAL SERVICES '88 32403	96,810	76,916	19,894
38P38 - FIPSE DRUG PREVENTION 32403	28,254	16,273	11,981
38P39 - MOTOR POOL 33401	50,000	46,269	3,731
38P40 - SUPPLIES & POSTAGE 33402	54,500	48,982	5,518
38P41 - XEROX 33403	64,000	63,684	316
38P42 - WORKSHOPS & SEMINARS 33404	4,200	2,904	1,296
38P43 - OUTDOOR EDUCATION 33405	3,700	3,212	488
38P44 - EXTENSION 33408	35,000	27,479	7,521
38P45 - MALMSTROM 33409	67,000	64,994	2,006
38P46 - COMPUTER CENTER 33411	310,000	291,925	18,075
38P47 - R&M CENTER 33412	350,000	337,702	12,298
38P48 - AUTO-DIESEL 33413	90,000	55,844	34,156
38P49 - COOP ED SUPPL 88 32403	5,847	5,847	0
38P50 - DEVELOPE NCM PHASE I 32405	10,500	10,500	0
38P51 - GYM ACTIVITIES 33407	25,000	24,966	34
38P52 - SOFTWARE FOR CAD 32405	6,585	6,510	75
38P53 - EMPLOYABILITY SKILLS 32405	6,439	6,013	426
38P55 - SEOG 32403	37,994	37,994	0
38P56 - TECHNICAL RESOURCE CENTER 32405	12,190	9,992	2,198
38P57 - COLLEGE WORK STUDY 32403	83,397	75,816	7,581

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38P59 - DIMINISH SEX BIAS 32405	9,210	9,210	0
38P61 - SSIG 87 32405	22,162	22,161	1
38P62 - EPA MANPOWER 32403	25,000	20,417	4,583
38P63 - WORKSHOPS FOR VO-TECH TEACHERS 32405	3,359	3,272	87
38P64 - CHAIR RENTAL 34406	1,000	0	1,000
38P65 - FIRST BANK INSTRUCTIONAL 32405	4,000	4,000	0
38P68 - CAREER MANAGEMENT 33404	1,000	156	844
38P69 - CURRICULUM LAB 33406	2,000	224	1,776
38P71 - WATER TESTING 33420	1,000	0	1,000
38P94 - TELEPHONE SYSTEM 33410	85,000	50,585	34,415
38P97 - GM TRAINING 33408	35,000	6,833	28,167
38P98 - HOUSING & DINING TRANSFERS 34401	175,000	12,957	162,043
TOTAL UNIV CURRENT FUND	$ 12,343,723	$ 11,306,969	$ 1,036,754
UNIV PLANT FUND			
77P66 - PARKING LOT CONST A/E 86-05-01 71402	160,000	91,508	68,492
78P01 - NMC UNEXPENDED PLANT FUNDS 71401	35,000	15,000	20,000
78P67 - GYM ARCHES A/E 87-05-03 72402	25,000	7,983	17,017
78P72 - COMPUTER FEE 71403	40,000	17,598	22,402
78P73 - COMPUTER FEE TRANSFER 71403	57,834	47,261	10,573
78P75 - FARM MECH VENT 87-05-02 71402	5,000	5,000	0
TOTAL UNIV PLANT FUND	$ 322,834	$ 184,350	$ 138,484
UNIV AGENCY FUND			
88P01 - NMC STU ACT - ANNUAL 80401	28,000	0	28,000
TOTAL UNIV AGENCY FUND	$ 28,000	$ 0	$ 28,000
TOTAL AGENCY	**$ 12,694,557**	**$ 11,491,319**	**$ 1,203,238**
WESTERN MONTANA COLLEGE 5108			
UNIV CURRENT FUND			
37T40 - TITLE II SCIENCE ED GRANT 32616	$ 19,250	$ 19,156	$ 94
37T41 - RURAL EDUCATION (FIPSE) 32617	90,300	86,833	3,467
37T43 - ANACONDA JOB CORP 32619	34,139	33,915	224
37T61 - TITLE III-INSTRUCTION PROGRAM 32615	107,822	107,822	0
37T62 - TITLE III-STUDENT SERVICES 32615	36,893	36,893	0
37T63 - TITLE III-INSTIT SUPPORT 32615	99,164	99,156	8
37T65 - ECM ENERGY GRANT #3602 32621	21,055	7,723	13,332
38T01 - INSTRUCTION 31601	2,112,587	2,089,521	23,066
38T02 - ACADEMIC SUPPORT 31601	256,975	251,816	5,159
38T03 - STUDENT SERVICES 31601	614,705	613,163	1,542
38T04 - INSTITUTIONAL SUPPORT 31601	497,736	496,269	1,467
38T05 - OPERATION & MAINT. OF PLANT 31601	735,177	732,309	2,868
38T06 - FEE WAIVERS 31601	83,472	81,524	1,948
38T07 - CONTINUING EDUCATION 33601	68,283	58,397	9,886
38T08 - COMPUTER CENTER 33602	30,000	12,145	17,855
38T09 - CLASS FEES/MATERIALS 33603	28,000	25,100	2,900

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38T10 - MOTOR POOL 33604	40,000	38,163	1,837
38T11 - COMMUNICATIONS REBILLINGS 33605	240,000	225,620	14,380
38T12 - COPY SERVICE 33606	64,000	53,277	10,723
38T13 - ELDERHOSTEL 33607	25,000	24,352	648
38T14 - SWIMMING POOL 33608	6,000	5,365	635
38T15 - INTERVARSITY ATHLETICS 33609	15,000	14,774	226
38T16 - STUDENT SENATE 33610	63,000	62,065	935
38T17 - YEARBOOK (CHINOOK) 33611	13,000	12,800	200
38T19 - 15% INDIRECT COST 33613	8,000	695	7,305
38T20 - STATE WORK STUDY 33645	9,478	9,478	0
38T21 - 1966 INDENTURE TRANSFER 34601	54,070	7,157	46,913
38T22 - CONSOL. HOUSING & DIMNG 34601	990,000	974,592	15,408
38T23 - STUDENT HEALTH SERVICE 34603	60,000	43,314	16,686
38T24 - CAMPUS BOOKSTORE 34604	220,000	208,680	11,320
38T25 - FEDERAL WORK STUDY 32601	184,911	180,869	4,042
38T26 - AUDIT 31601	33,832	33,832	0
38T27 - G. ALBERTSON/SHAKESPEAR SCHOL 32603	1	0	1
38T28 - CENTER FOR ECOMOMIC EDUCATION 32604	46	0	46
38T29 - EVANSON YRBK GRANT 32605	1	0	1
38T30 - FACULTY VITALITY GRANT 32606	3,539	915	2,624
38T31 - COMP ABSENCE POOL/RESTR 33616	20,000	0	20,000
38T32 - WMC WELLNESS PROGRAM 32608	16,000	12,173	3,827
38T33 - WMC DISCRETIONARY SCHOLARSHIPS 32609	85,000	78,022	6,978
38T34 - SEOG 32610	32,000	30,900	1,100
38T35 - SSIG 32611	12,650	12,300	350
38T36 - PELL GRANT 32612	600,000	539,543	60,457
38T37 - WMC RESTRICTED GIFTS 32613	500	0	500
38T38 - DEV TECH ED GRANT 32614	30,968	3,974	26,994
38T40 - TITLE II SCIENCE ED GRANT 32616	19,552	15,824	3,728
38T41 - DOE INSTITUTIONAL MATCH 33604	15,000	0	15,000
38T42 - CAMPUS DAY CARE 33614	100,000	68,351	31,649
38T43 - ANACONDA JOB CORP 32619	35,000	34,377	623
38T44 - STUDENT ACTIVITIES 33615	30,000	16,001	13,999
38T45 - MURDOCK GRANT/RURAL ED NETWORK 32607	66,000	65,441	559
38T46 - DEV TECH ED PROGRAMS 32614	25,000	23,391	1,609
38T47 - INC STU AWARE TECH 32614	1,500	1,500	0
38T48 - LASER TECH IN INDUSTRIAL ED 32614	2,325	1,428	897
38T49 - ECM ENERGY GRANT #3610 32622	24,139	5,690	18,449
38T50 - PE BUILDING OPERATIONS 34602	106,000	105,464	536
38T51 - BIRCH CREEK OPERATIONS 34605	28,000	17,448	10,552
38T52 - IMPROVING CAREER DECISION M 32618	2,200	1,750	450
38T56 - LULA M. CLAY ESTATE 32602	1	0	1
38T59 - TITLE III ACT I/YR3 32615	108,396	69,927	38,469
38T60 - TITLE III ACT II/YR3 32615	20,168	15,211	4,957
38T61 - TITLE III ACT III/YR3 32615	218,869	82,294	136,575
38T62 - TITLE III ACT IV/YR3 32615	52,503	32,969	19,534
38T63 - TITLE III ACT V/YR3 32615	51,285	39,032	12,253
38T64 - TA ENERGY GRANT #3590 32620	1	0	1
38T65 - ECM ENERGY GRANT #3602 32621	45,194	13,344	31,850
38T71 - FUNDING LEVEL INCREASE 31601	47,858	29,668	18,190
38T72 - FUNDING LEVEL INCREASE 31601	6,832	5,798	1,034
TOTAL UNIV CURRENT FUND	$ 8,668,377	$ 7,969,510	$ 698,867

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
UNIV STUDENT LOAN FUND			
48T01 - NDSL 40601	30,000	24,184	5,816
48T02 - WMC SHORT-TERM LOANS 40602	2,500	173	2,327
TOTAL UNIV STUDENT LOAN FUND	$ 32,500	$ 24,357	$ 8,143
UNIV PLANT FUND			
78T01 - 66 INDENTURE BUILDING FEES 71601	2,500	2,478	22
78T02 - 67 INDENTURE OPERATING ACCT. 71602	4,000	2,207	1,793
78T03 - COMPUTER FEE-INSTRUCTIONAL 71603	20,000	16,590	3,410
78T04 - 66 SERIES B SINKING ACCT 73602	12,730	12,730	0
78T05 - 66 SERIES C SINKING ACCT 73603	15,285	15,285	0
78T06 - 66 SERIES D SINKING ACCT 73604	26,055	26,055	0
78T07 - 67 SERIES A SINKING ACCT 73605	17,350	17,350	0
78T08 - 67 SERIES B SINKING ACCT 73606	17,995	17,995	0
78T10 - 66 INDENTURE 71601	54,070	44,002	10,068
78T11 - '67 INDENTURE TRANSFERS 71602	289,162	230,756	58,406
78T14 - SERIES F LOAN EQUIPMENT 71604	9,236	4,103	5,133
78T15 - 1985 SERIES F LOAN 71603	18,720	14,423	4,296
78T18 - MOTOR POOL RENEW & REPL 72601	25,000	13,490	11,510
78T19 - COPIERS RENEW & REPLACE 72602	25,000	0	25,000
TOTAL UNIV PLANT FUND	$ 537,103	$ 417,464	$ 119,638
TOTAL AGENCY	**$ 9,237,980**	**$ 8,411,331**	**$ 826,648**
AGRICULTURAL EXPER STATION 5109			
UNIV CURRENT FUND			
38X01 - GENERAL FUND 31801	$ 6,124,968	$ 6,124,845	$ 123
38X02 - EARMARKED REVENUE 31802	325,000	325,000	0
38X03 - REGIONAL RESEARCH 31803	544,004	544,004	0
38X04 - HATCH 31804	1,129,299	1,129,299	0
38X05 - FORT KEOGH LARRS 31805	385,954	349,320	36,634
38X06 - EXPER CATTLE INVENTORY 33801	55,000	50,344	4,656
38X07 - FERTILIZER 32827	65,000	56,917	8,083
38X08 - SPRING WHEAT BREEDING 31801	80,000	80,000	0
38X10 - STATION ANALYTICAL LABORATORY 33802	125,000	95,598	29,402
38X11 - AES RESEARCH LIVESTOCK 33803	201,600	201,501	99
38X12 - FOUNDATION SEED 33804	86,322	83,944	2,378
38X13 - SOILS TESTING LAB 33805	38,063	37,622	441
38X14 - SEED TESTING LAB 33806	93,200	92,271	929
38X15 - PLANT GROWTH CENTER 33807	29,300	28,932	368
38X16 - CEREAL QUALITY LAB 33808	10,758	9,404	1,354
TOTAL UNIV CURRENT FUND	$ 9,293,468	$ 9,209,001	$ 84,467
UNIV PLANT FUND			
76X15 - POST FARM SHOP 71815	120,000	119,724	276
78X02 - NORTH MT BRANCH 71813	7,500	0	7,500

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
78X07 - HARTMAN RANCH 72812	7,000	4,910	2,090
78X08 - FORT ELLIS FACILITY 72813	2,500	1,850	650
78X13 - RED BLUFF RANCH 72814	1	0	1
78X15 - NARC/SARC REPAIR & MTNCE 72815	160,000	0	160,000
78X16 - RESEARCH CTR HOUSING MTNCE 72816	7,280	910	6,370
78X17 - AES/CES OFFICE REMODEL 71817	18,600	18,519	81
78X21 - CARC-BLDG 71821	6,930	0	6,930
78X22 - PHYSICAL PLANT IMP-MIN ROY 71822	20,000	16,991	3,009
78X23 - POLSON ORCHARD 71823	1,500	0	1,500
TOTAL UNIV PLANT FUND	$ 351,311	$ 162,904	$ 188,407
TOTAL AGENCY	**$ 9,644,779**	**$ 9,371,905**	**$ 272,874**
COOPERATIVE EXTENSION SERVICE 5110			
UNIV CURRENT FUND			
38W01 - GENERAL FUND 31701	$ 1,866,964	$ 1,865,470	$ 1,494
38W02 - SMITH LEVER 31702	1,895,798	1,895,474	324
38W03 - MULTILITH 33701	440,000	393,636	46,364
38W04 - PROF. RETIREMENT BENE. INCR 31701	592,890	0	592,890
38W05 - SEED POTATO CERTIFICATION 33703	248,000	247,687	313
38W06 - FARM CHEM/WEED CONTROL 33704	2,000	0	2,000
38W07 - COUNTY OFFICE REVOLVING 33705	358,500	253,118	105,382
38W10 - SHEEP SHEARING SCHOOL 33708	700	0	700
38W11 - REGIONAL LOCAL GOVT PROJ 32701	34,986	25,249	9,737
38W12 - MAIL ROOM OPERATION 33710	30,000	4,460	25,540
38W13 - CES-MARKETING SUPPLIES 33711	1,500	1,309	191
38W14 - WOMEN'S WEEK 33712	38,000	32,184	5,816
38W15 - WORKSHOPS AND SEMINARS 33713	55,000	51,563	3,437
38W17 - 4-H SUPPLIES 33714	20,000	15,369	4,631
38W18 - CES-SPRAY-CHECK 33716	500	0	500
38W19 - PUBLICATIONS REVOLVING 33717	32,600	32,233	367
38W20 - METERED MAIL 32710	35,000	29,078	5,922
38W21 - FERTILIZER 32702	85,000	77,897	7,103
38W22 - SEED GROWER 32704	22,335	20,234	2,101
38W23 - INTEGRATED MARKETING MGMT 32703	10,000	4,452	5,548
38W25 - FM VIDEO & SOFTWARE 32705	15,000	10,851	4,149
38W26 - FARM SAFETY 32709	31,000	13,269	17,731
38W29 - EXPANDED NUTRITION 32714	324,000	322,337	1,663
38W30 - HUMAN CAPITAL DEVELOPMENT 32715	15,000	946	14,054
38W31 - 4-H DEVELOPMENT 32716	120,000	113,458	6,543
38W33 - RURAL DEVELOPMENT 32719	22,500	9,328	13,172
38W34 - PART TIME FARMING 32720	19,600	17,070	2,531
38W35 - INDIAN PROGRAM BIA 32721	42,300	39,950	2,350
38W36 - HERBICIDE DEMONSTRATIONS 32722	16,800	16,023	777
38W41 - PESTICIDES IMPACT 32736	35,000	22,258	12,742
38W45 - INTEGRATED PEST MANAGEMENT 32740	157,600	108,935	48,665
38W55 - DEMONSTRATION PLOT-MAINT 33709	2,000	375	1,625
38W56 - RENEWABLE RESOURCES 32727	60,000	57,999	2,001

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	**$ 6,630,573**	**$ 5,682,212**	**$ 948,363**
FORESTRY & CONS EXPER STATION 5111			
UNIV CURRENT FUND			
38A12 - FOREST CONSERVATION EXPERIMENT 31102	$ 643,535	$ 632,547	$ 10,988
TOTAL AGENCY	**$ 643,535**	**$ 632,547**	**$ 10,988**
SCHOOL FOR THE DEAF & BLIND 5113			
GENERAL FUND			
18158 - EDUCATION	$ 953,705	$ 953,315	$ 390
18161 - GENERAL SERVICES	267,225	266,878	347
18163 - ADMINISTRATION	195,513	194,895	618
18167 - STUDENT SERVICES	626,848	626,733	115
18460 - AUDIT	18,044	622	17,422
18727 - EDUCATION-HOUSEBILL 871	23,029	23,029	0
TOTAL GENERAL FUND	$ 2,084,364	$ 2,065,472	$ 18,892
SPECIAL REVENUE FUNDS			
38055 - EDUCATION 03012	169,000	168,998	2
38067 - EDUCATION 03401	177,000	156,597	20,403
38219 - CHAPTER I. - EDUC. B/A 03012	18,923	18,923	0
38338 - FEDERAL CHAPTER II (RC408) 03168	1,370	1,068	302
38340 - ATHLETIC PROGRAM PROCEEDS(411) 03014	3,000	1,914	1,086
38341 - SPECIAL FOODS (RC302) 03167	38,418	38,418	0
TOTAL SPECIAL REVENUE FUNDS	$ 407,711	$ 385,918	$ 21,793
TOTAL AGENCY	**$ 2,492,075**	**$ 2,451,390**	**$ 40,685**
MONTANA ARTS COUNCIL 5114			
GENERAL FUND			
18156 - PROMOTION OF THE ARTS	$ 83,972	$ 83,961	$ 11
18268 - LOCAL COMMUNITY GRANTS	20,000	20,000	0
18695 - AUDIT/GENERAL FUND	6,200	5,800	400
18739 - ARTISTS-IN-SCHOOLS	15,143	15,143	0
TOTAL GENERAL FUND	$ 125,315	$ 124,904	$ 411
SPECIAL REVENUE FUNDS			
26406 - COAL TAX TRUST EARNINGS 02009	1,189,211	1,138,046	51,165
26407 - MONTANA FOLKLIFE PROJECT 02009	59,000	59,000	0
26881 - COAL TAX ADMINISTRATION 02009	33,300	33,300	0
27529 - PERCENT FOR ART/FWP/BOZEMAN 02134	11,880	11,333	547
27533 - PERCENT FOR ART/FWP/G. FALLS 02134	11,187	10,688	499

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
27534 - PERCENT FOR ART/FWP/MILES CITY 02134	10,989	6,111	4,878
27535 - MAINTENANCE/FWP/BOZEMAN 02135	120	0	120
27536 - MAINTENANCE/FWP/GREAT FALLS 02135	113	0	113
27537 - MAINTENANCE/FWP/MILES CITY 02135	111	0	111
28101 - COAL TAX EVALUATIONS 02009	10,400	1	10,399
28350 - PERCENT FOR ART/FWP/KALISP 02134	11,880	0	11,880
28377 - PERCENT FOR ART/FWP/BLNG 02134	9,900	0	9,900
28378 - MAINTENANCE/FWP/KALISPELL 02135	120	0	120
28379 - MAINTENANCE/FWP/BLLNGS 02135	100	0	100
28407 - MT FOLKLIFE PROJECT 02009	60,000	34,844	25,156
28454 - COAL TAX GRANTS 02009	1,127,417	360,173	767,244
28881 - COAL TAX ADMINISTRATION 02009	84,400	48,691	35,709
38070 - MAC GRANTS BA 03016	1,600	1,600	0
38073 - MAC GRANTS BA 03017	50,000	50,000	0
38469 - AUDIT/FEDERAL 03016	5,400	5,400	0
38655 - MAC COMMUNITY MATCH 03015	69,450	33,245	36,205
38656 - MAC ADMINISTRATION & PROGRAMS 03016	191,417	191,417	0
38657 - MAC GRANTS 03017	135,583	135,583	0
TOTAL SPECIAL REVENUE FUNDS	$ 3,073,578	$ 2,119,432	$ 954,146
TOTAL AGENCY	**$ 3,198,893**	**$ 2,244,336**	**$ 954,557**
LIBRARY COMMISSION 5115			
GENERAL FUND			
18093 - REFERENCE OPERATIONS	$ 316,494	$ 312,977	$ 3,517
18097 - LIB DEV OPERATIONS	35,996	34,773	1,223
18098 - INSTITUTION OPERATIONS	7,114	6,928	186
18099 - BPH OPERATIONS	44,298	42,606	1,692
18100 - ADMIN OPERATIONS	130,573	130,241	332
18756 - STATE LIBRARY AUDIT	14,177	13,689	489
TOTAL GENERAL FUND	$ 548,652	$ 541,214	$ 7,439
SPECIAL REVENUE FUNDS			
28006 - DEPT. OF HEALTH-GIS 02026	167,289	90,575	76,714
28067 - LIB DEV-COAL TAX 02405	7,091	7,088	3
28158 - GRANTS-COAL TAX 02405	229,916	229,915	1
28177 - DFWP RIVERS 02026	29,068	3,122	25,946
28516 - NRIT CARRY FORWARD 02026	140,976	139,244	1,732
28521 - DSL OFFICE SURFACE MINING 02088	24,535	24,238	297
28524 - DEPT. FW&P 02026	5,000	5,000	0
28525 - NRIT-HB6 02026	177,970	0	177,970
28526 - WATER DEVELOPMENT GRANT 02026	97,712	37,355	60,357
28601 - REFERENCE-COAL TAX 02405	61,993	61,982	11
38116 - 1986 LSCA TITLE II GRANTS 03018	90,777	43,977	46,800
38119 - 1988 LSCA TITLE I GRANTS 03018	47,168	47,000	168
38123 - 1986 LSCA TITLE 3 GRANTS 03018	25,211	25,050	161
38140 - REFERENCE-TI OPERATING 03018	116,261	116,259	2
38142 - LIBRARY DEVELOP-TI OPERATING 03018	79,957	79,953	4

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38143 - INSTITUTION-TI OPERATIONS 03018	42,657	42,655	2
38144 - BPH-TI OPERATIONS 03018	112,662	112,660	2
38146 - ADMIN-TI OPERATIONS 03018	20,047	20,044	3
38371 - U.S. FISH & WILDLIFE 03018	28,774	74	28,700
38389 - 1987 LSCA TI GRANTS 03018	13,185	5,250	7,935
38414 - 1987 LSCA TITLE II 03018	137,832	67,568	70,264
38417 - 1987 LSCA TITLE III 03018	20,822	20,820	2
38543 - KELLOGG ICLIS PROJECT 03941	48,500	38,550	9,950
38544 - U.S. FISH & WILDLIFE SERV. 03018	6,500	6,500	0
38602 - REVOLVING ACCOUNT 03086	3,000	705	2,295
38900 - 1986 LSCA TITLE I GRANTS 03018	4,398	3,000	1,398
TOTAL SPECIAL REVENUE FUNDS	$ 1,739,301	$ 1,228,584	$ 510,717
TOTAL AGENCY	**$ 2,287,953**	**$ 1,769,798**	**$ 518,156**
MONTANA COUNCIL ON VOCATIONAL 5116			
SPECIAL REVENUE FUNDS			
38196 - ADMINISTRATION SCVE 03019	$ 116,907	$ 105,717	$ 11,190
38669 - AUDIT 03019	3,093	2,880	213
TOTAL AGENCY	**$ 120,000**	**$ 108,597**	**$ 11,403**
HISTORICAL SOCIETY 5117			
GENERAL FUND			
18065 - PUBLICATIONS	$ 41,320	$ 41,320	$ 0
18154 - ADMINISTRATION	428,294	424,901	3,393
18155 - LIBRARY	151,660	150,994	666
18168 - MUSEUM & GALLERIES	190,879	190,638	241
18237 - GOVERNOR'S MANSION	16,500	16,499	1
18261 - AUDIT COSTS-GF	650	23	627
18262 - AUDIT COSTS	14,113	487	13,626
18291 - HISTORIC SITES	65,729	62,833	2,896
18292 - STATE ARCHIVES	130,949	129,354	1,595
18658 - PHOTOGRAPHS-GF	81,319	81,303	16
TOTAL GENERAL FUND	$ 1,121,413	$ 1,098,352	$ 23,061
SPECIAL REVENUE FUNDS			
28201 - SITES AND SIGNS 02123	86,750	14,173	72,577
28202 - ORAL HISTORY 02406	95,000	44,642	50,358
38075 - STATE LIB. WLN-FED 03102	1,250	1,250	0
38076 - STATE LIB. WLN-PUT. 03020	1,150	1,150	0
38080 - MUSEUM PHOTOS 03024	3,000	2,927	73
38081 - EDUCATION 03020	48,549	48,547	2
38082 - SYMPOSIUM 03102	8,240	7,574	666
38110 - AUDIT COSTS-NPS 03021	3,410	117	3,293
38131 - HISTORY CONFERENCE 03102	5,000	4,944	56

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38132 - ADMINISTRATION-FPSR 03021	27,114	27,114	0
38136 - TEAKLE DONATIONS 03020	3,200	3,120	80
38327 - MHRAC TRAVEL 03102	2,500	1,251	1,249
38344 - DEVELOPMENT PROGRAM 03020	32,696	27,096	5,600
38355 - CENTENNIAL PROJECTS 03020	14,340	14,339	1
38359 - HISTORIC SITES 03021	65,729	64,584	1,145
38479 - MACKAY ROYALTIES 03020	10,000	9,850	150
38480 - SKAGGS FOUND.-WPA MURALS 03020	5,000	5,000	0
38481 - ARTIFACT CONSERVATION 03102	4,160	4,160	0
38610 - PHOTOCOPY PROGRAM 03024	12,874	9,309	3,565
38611 - PHOTOGRAPH PROGRAM 03024	17,600	9,807	7,793
38709 - ADMIN. JOBS BILL 03021	84,666	81,647	3,019
38820 - FORM. MUS. EDUC. 03022	19,423	8,461	10,962
38902 - OGM KITCHEN RESTORATION 03809	90	0	90
38905 - SURVEY AND PLANNING GRANTS 03021	610,000	83,088	526,912
38965 - EXHIBIT RENOVATION 03022	124,429	89,297	35,132
TOTAL SPECIAL REVENUE FUNDS	$ 1,286,170	$ 563,447	$ 722,723
PROPRIETARY FUNDS			
68008 - MERCHANDISE 06002	170,847	170,847	0
68052 - PUBLICATIONS 06003	228,729	188,676	40,053
68073 - MT. HISTORICAL SOCIETY PRESS 06013	85,351	55,645	29,706
68137 - AUDIT COSTS-PRESS 06013	560	19	541
68138 - AUDIT COSTS-MERCHANDISE 06002	600	21	579
68226 - MERCHANDISE-BA 06002	14,000	13,825	175
TOTAL PROPRIETARY FUNDS	$ 500,087	$ 429,033	$ 71,054
TOTAL AGENCY	**$ 2,907,670**	**$ 2,090,832**	**$ 816,838**
BOARD OF REGENTS 5118			
GENERAL FUND			
18165 - BD OF REGENTS-ADMIN-GF	$ 32,951	$ 32,944	$ 7
18704 - MBA PROGRAM TRANSFER	163,000	163,000	0
TOTAL GENERAL FUND	$ 195,951	$ 195,944	$ 7
SPECIAL REVENUE FUNDS			
38490 - VO-TECH ED TRUST BOND PMTS 03905	1,454,690	792,778	661,913
TOTAL SPECIAL REVENUE FUNDS	$ 1,454,690	$ 792,778	$ 661,913
TOTAL AGENCY	**$ 1,650,641**	**$ 988,722**	**$ 661,920**
FIRE SERVICES TRAINING SCHOOL 5119			
GENERAL FUND			

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
18388 - FIRE SERVICES TRAINING SCHOOL	$ 196,814	$ 196,811	$ 3
18735 - AUDIT	2,578	0	2,578
TOTAL GENERAL FUND	$ 199,392	$ 196,811	$ 2,581
SPECIAL REVENUE FUNDS			
38293 - HAZ MATS (DES) GRANT 03235	6,500	6,500	0
38907 - TITLE IV 03153	2,000	2,000	0
TOTAL SPECIAL REVENUE FUNDS	$ 8,500	$ 8,500	$ 0
PROPRIETARY FUNDS			
68148 - PROPRIETARY FUND-FIRE SCHL 06004	12,000	10,333	1,667
TOTAL PROPRIETARY FUNDS	$ 12,000	$ 10,333	$ 1,667
TOTAL AGENCY	**$ 219,892**	**$ 215,644**	**$ 4,248**
DEPT OF FISH, WILDLIFE & PARKS 5201			
SPECIAL REVENUE FUNDS			
24574 - PARKER HOMESTEAD-THREE FORKS 02408	$ 12,500	$ 2,500	$ 10,000
24575 - MISC INHOLDING-ST PARK SYSTEM 02408	88,000	54,917	33,083
24579 - FISHING ACCESS SITE ACQUISITIO 02415	745,000	745,000	0
26919 - ACQ WLDLF B GM/CON-EASE/W FWL 02409	1,000,000	271,932	728,068
26922 - FAS ACQUISITION 02415	600,000	264,460	335,540
28135 - JOCKO HATCHERY EMERGENCY 02409	60,000	56,703	3,297
28173 - VEHICLE ACCT TRANSF-CENT SERV 02409	118,327	118,327	0
28196 - YELLOW BAY-FISHERIES 02409	50,000	0	50,000
28199 - WILDLIFE HABITAT-WILDLIFE 02114	60,000	0	60,000
28208 - COAL TAX-FIELD SERVICES 02408	83,831	77,097	6,734
28209 - WILDLIFE HABITAT-WILDLIFE 02114	3,540,000	0	3,540,000
28210 - PHEASANT ENHANCEMENT-WILDLF 02113	987,000	24,632	962,368
28213 - MOOSE AUCTION 02112	4,000	174	3,826
28214 - OFF HWY VEH FINES-CON ED 02115	2,250	1,012	1,238
28230 - FAS ACQUISITION 02415	409,000	0	409,000
28231 - LAND TRANSFER R-3 HQ 02409	108,700	235	108,465
28232 - HIGH ORE CREEK RECLAMATION 02409	198,600	0	198,600
28233 - CATARACT CREEK RECLAMATION 02409	21,565	0	21,565
28234 - GARTSIDE DAM REBUILD-LOAN 02415	257,000	0	257,000
28244 - SNOWMOBILE FL.TAX-CENT. SERV 02407	59,463	55,289	4,174
28246 - SNOWMOBILE FL.TX.-PARKS-PROG. 02407	334,593	287,661	46,932
28249 - COAL TX. INTEREST-CENT. SERV 02408	156,773	148,142	8,631
28250 - COAL TX. INTEREST-ENFORCEMENT 02408	32,240	30,148	2,092
28251 - COAL TX. INTEREST-PARKS & REC. 02408	921,824	921,823	1
28252 - GEN. LIC.-CENT. SERV. 02409	531,673	477,483	54,190
28254 - GEN. LIC.-FISHERIES 02409	2,728,979	2,708,283	20,696
28255 - GEN. LIC.-ENFORCEMENT 02409	3,448,744	3,437,708	11,036
28256 - GEN. LIC.-WILDLIFE 02409	2,487,439	2,302,607	184,832
28257 - GEN. LIC.-PARKS & REC. 02409	449,070	430,153	18,917
28258 - GEN. LIC.-CONSV. & ED. 02409	1,042,973	1,033,107	9,866

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
28259 - GEN. LIC.-ADMINISTRATION 02409	1,290,311	1,282,675	7,636
28260 - PARKS GEN.-CENT. SERV. 02411	64,400	63,081	1,319
28261 - PARKS GEN.-ENFORCEMENT 02411	51,960	47,928	4,032
28262 - PARKS GEN.-PARKS & REC. 02411	376,187	373,738	2,449
28263 - MOTORBOAT FL. TX.-CENT SERV 02412	107,096	104,601	2,495
28264 - MOTORBOAT FL. TX.-ENFORCEMENT 02412	82,000	80,775	1,225
28265 - MOTORBOAT FL. TX.-PARKS & REC 02412	636,085	598,988	37,097
28269 - MOTORBOAT CERT/ID-ENFORCEMENT 02413	41,023	40,998	25
28272 - SNOWMOBILE DECAL-CENT SERV 02414	5,015	4,446	569
28273 - SNOWMOBILE DECAL-ENFORCEMENT 02414	17,576	15,635	1,941
28274 - SNOWMOBILE DECAL-PARKS & REC. 02414	17,576	13,584	3,992
28280 - GEN LIC -FIELD SERVICE 02409	2,156,601	2,091,879	64,722
28283 - FAS ACQ & MAINT-PARKS & REC 02415	96,250	95,019	1,231
28430 - KALISPELL HQ RENT-FLD SERV. 02409	72,000	20,011	51,989
28556 - LEGISLATIVE AUDIT-CENT. SERV. 02409	51,554	26,637	24,917
28603 - '83 "B" SERIES BOND PYMNT.-CAP 02409	521,055	521,055	0
28609 - SNOWMOBILE ED- CON ED 02407	37,343	37,339	4
28698 - MOTORBOAT CERTIF-CENT SERV 02413	6,183	5,623	560
28703 - NONGAME-WILDLIFE 02061	34,656	25,561	9,095
28704 - COAL TAX TRUST EARNINGS-CON ED 02408	26,278	26,249	29
28944 - 85 SERIES BOND PAYMENTS 02409	492,723	491,981	742
28954 - SNOWGROOMER PROPERTY TRANSFER 02407	33,134	0	33,134
28971 - WARDENS' RETIREMENT 02416	250,000	221,358	28,642
28997 - WATERFOWL STAMP-WILDLIFE 02085	65,000	47,789	17,211
28998 - MOUNTAIN SHEEP LIC-WILDLIFE 02086	21,400	9,975	11,425
32226 - FISHING ACCESS ACQUISITION 03402	1,175,000	164,126	1,010,874
36060 - ACQ WLDLF B GM/CON-EASE/W FWL 03097	750,000	640,306	109,694
38062 - LEG.CONTRACT AUTH.-FLD SRV 03405	1,000	604	396
38125 - '85 SERIES BOND PAY FED-CAP 03097	803,126	803,125	1
38178 - LEG. CONTRACT AUTH-FISHERIES 03404	30,000	14,582	15,418
38183 - OTHER CONTRACTS-FISHERIES 03403	115,000	114,794	206
38186 - OVERHEAD-CENT SERV 03404	323,784	281,609	42,175
38232 - OVERHEAD-ADMIN 03404	300,545	300,471	74
38420 - LEG CONTRACT AUTH-CONSV ED 03405	1,500	0	1,500
38421 - PR-HUNTER SAFETY-CON ED 03097	109,525	106,073	3,452
38489 - USCG BOAT SAFETY-ENFORC 03403	16,147	15,091	1,056
38529 - FAS ACQUISITION 03098	50,000	0	50,000
38533 - GARTSIDE DAM REBUILD-FPRA 03402	93,000	13,947	79,053
38534 - GARTSIDE DAM REBUILD-LWCF 03098	250,000	0	250,000
38685 - LWCF PASS-THRU PARKS 03406	445,000	188,893	256,107
38691 - DINGELL-JOHNSON CONTRACTS-FISH 03097	1,165,267	1,144,297	20,970
38692 - PITTMAN-ROBERTSON CONTR-WLDLF 03097	2,171,598	2,007,593	164,005
38694 - LEG. CONTRACT AUTH-FISHERIES 03405	14,235	11,950	2,286
38712 - LEG.CONTRACT AUTH-FISHERIES 03403	875,765	748,170	127,595
38713 - LEG.CONTRACT AUTH-WILDLIFE 03403	832,586	422,009	410,577
38717 - LEG. CONTRACT AUTH-WILDLIFE 03405	85,624	53,129	32,495
38724 - LEG. CONTRACT AUTH.-ADMIN 03404	58,911	40,211	18,700
38762 - LEG. CONTRACT AUTH-WILDLIFE 03097	147,129	140,522	6,607
38779 - PR CONTRACTS-FLD SERV. 03097	85,275	80,187	5,088
38805 - LEG. CONTRACT AUTH-FIELD SERV. 03404	3,988	2,341	1,647
38823 - FEDERAL BOAT SAFETY 03403	30,000	16,657	13,343
38851 - LCA FOR CENT SERV PROJECTS 03404	29,601	8,978	20,623
38866 - LEG. CONTRACT AUTH-WILDLIFE 03404	26,000	12,345	13,655

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38877 - OVERHEAD-FIELD SERVICES 03404	84,007	81,206	2,801
38940 - LEG. CONTRACT AUTH-LAW ENF. 03403	212,135	205,026	7,109
TOTAL SPECIAL REVENUE FUNDS	$ 37,378,698	$ 27,314,560	$ 10,064,139
PROPRIETARY FUNDS			
68059 - PRINT SHOP & OFFICE SUPPLIES 06501	52,984	44,388	8,596
68060 - EQUIPMENT OPERATIONS 06502	1,538,915	1,337,427	201,488
68061 - WAREHOUSE OPERATIONS 06503	209,977	186,069	23,908
68088 - CAPITOL GRNDS MAINT-PARKS 06541	173,345	160,392	12,953
68159 - SNOWGROOMER REV.ACCT-PARKS 06008	100,000	89,926	10,074
68225 - PRINT SHP./OFFICE SPLY R/A 06501	108,860	99,032	9,828
TOTAL PROPRIETARY FUNDS	$ 2,184,081	$ 1,917,234	$ 266,847
TOTAL AGENCY	**$ 39,562,779**	**$ 29,231,794**	**$ 10,330,986**
DEPT HEALTH & ENVIRON SCIENCES 5301			
GENERAL FUND			
18119 - CENTRAL SERVICES DIV.	$ 778,919	$ 738,786	$ 40,133
18132 - HEALTH PLANNING	176,106	160,334	15,772
18139 - FAM/MCH BUR	30,635	28,380	2,255
18227 - DIRECTORS OFFICE	352,617	347,814	4,803
18228 - ENVIRONMENTAL SCI. UNIT	772,373	729,235	43,138
18233 - WATER QUALITY BUR	394,988	356,614	38,374
18441 - SOLID WASTE	75,734	74,741	993
18450 - PREVENTIVE HLTH BUR	223,645	221,202	2,443
18451 - LIC & CERT.	313,558	311,403	2,155
18627 - HLTH SERVICES DIV.	364,985	358,057	6,928
18740 - AIDS TESTING	48,533	23,589	24,944
18741 - LEGISLATIVE AUDIT	23,421	11,972	11,449
18742 - WELLHEAD PROJECT	66,667	0	66,667
18746 - GENETICS PROGRAM	520,000	195,000	325,000
18763 - YELLOWSTONE CO.SULPHUR DIOXIDE	50,000	20,555	29,445
TOTAL GENERAL FUND	$ 4,192,181	$ 3,577,682	$ 614,499
SPECIAL REVENUE FUNDS			
28015 - GOLDEN MAPLE MINING 02847	77,000	18,955	58,045
28032 - LIVINGSTON GAS SPILL 02107	60,000	0	60,000
28045 - SUBDIVISION PROGRAM 02418	60,000	31,474	28,526
28049 - JUNK CAR PROGRAM 02845	1,067,374	914,801	152,573
28050 - ENV. SCI ADMINISTRATION 02845	60,618	60,467	151
28052 - VITAL STATISTICS 02419	99,012	94,079	4,933
28053 - CHLAMYDIA TESTING 02095	34,291	10,103	24,188
28059 - WATER & WASTEWATER OPERATORS 02420	36,620	31,816	4,804
28137 - LAB CONTINGENCY FUND 02095	50,000	22,320	27,680
28143 - REMEDIAL ACTION 02070	300,000	0	300,000
28216 - CUT BANK CONTAMINATION 02107	15,000	0	15,000
28223 - WATER TESTING 02421	147,073	146,871	202

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
28309 - SUPERFUND CORE MATCH 02070	10,787	73	10,714
28395 - LOCAL BD INSPECTION FEES 02462	250,000	189,797	60,204
28442 - MICRO LAB EQUIP 02421	57,500	15,264	42,237
28444 - CHEM LAB EQUIP 02421	83,300	78,815	4,485
28446 - ENVIRONMENTAL PROTECTION FND 02417	100,000	44	99,956
28447 - LEGAL CERCLA LAWSUITS 02070	200,000	23,127	176,873
28457 - HEALTH MAINTENANCE ORG(HMO) 02125	110,325	0	110,325
28458 - CLARK FORK RIVER GRANT 02063	205,590	100,398	105,192
28468 - BANNACK PARK/APEX MILL 02063	101,200	6,530	94,670
28470 - ABANDONED OIL REFINERY 02063	300,000	7,265	292,735
28564 - EMT CERTIFICATION 02059	47,019	21,795	25,224
28638 - LAB FEES 02095	160,936	160,852	84
28679 - RIT DIV ADMIN 02070	60,618	60,466	153
28680 - RIT-SOLID WASTE BUREAU 02070	152,986	128,845	24,141
28682 - WASTE MINIMIZATION 02063	212,000	94,466	117,534
28684 - RIT-PRE-CERCL/A FUND 02070	60,000	21,626	38,374
28685 - PKU 02064	108,522	89,980	18,542
38014 - AIDS PREVENTION PROJECT 03026	103,318	90,254	13,064
38029 - MINING PERMITTEE ENFORCEMENT 03823	40,000	7,202	32,799
38045 - BLM COOPERATIVE AGREEMENT 03029	5,000	4,202	798
38046 - NPS MANAGEMENT PROGRAM 03814	100,000	67,972	32,028
38083 - LUST TRUST 03228	100,000	24,976	75,024
38096 - FLATHEAD PM10 03813	77,000	77,000	0
38098 - CLARK FORK ALGAE STUDY 03812	100,000	100,000	0
38103 - BEHAVIORAL RISK SURVEILLANCE 03026	6,150	4,758	1,392
38105 - AZT 03026	30,000	0	30,000
38171 - TITLE 18 03935	429,831	429,692	139
38172 - STD 03937	76,267	75,322	945
38176 - VACCINATION 03936	267,810	144,402	123,408
38181 - TITLE 19 03934	207,565	207,166	399
38182 - R & S CONTRACT NCHS 03939	67,687	58,339	9,348
38201 - AIR QUALITY-ST.LANDS 03029	39,379	39,222	157
38208 - LIVINGSTON GAS SPILL 03228	127,000	114,596	12,404
38210 - PHB CARRY-OVER 03030	66,185	38,734	27,451
38211 - MCH CARRY-OVER 03031	239,424	225,676	13,748
38213 - MCH CASE MANAGEMENT 03031	67,395	65,395	2,000
38220 - CHILDREN SPEC. HLTH. NEEDS 03026	63,912	2,093	61,819
38224 - OBSTETRICAL CONFERENCE 03029	5,000	4,456	544
38225 - SPECIAL INITIATIVE 03026	121,634	121,634	0
38228 - CABIN CREEK IJC STUDY 03812	29,468	12,303	17,165
38230 - AIDS HERR-CTS 03026	70,972	54,267	16,705
38231 - A.Q. 105 B.A 03813	37,019	33,919	3,100
38235 - ASBESTOS INSPECTIONS 03029	99,750	3,236	96,514
38298 - MCHBLOCK FAM/MCH BUR 03031	1,662,706	1,553,960	108,746
38299 - PH BLOCK GRANT 03030	48,645	44,565	4,080
38300 - PH BLOCK HSD ADMIN 03030	178,354	173,053	5,301
38301 - INDIRECT BUDGET AMENDMENT 03029	68,349	25,875	42,474
38308 - PH BUR-DFAFS 03026	105,380	102,240	3,140
38328 - LUST TRUST 03228	450,000	704	449,296
38337 - WATER POLLUTION CONTROL(106) 03812	38,803	0	38,803
38339 - TOBACCO STUDY 03029	50,000	0	50,000
38343 - NATIONAL CENTER HLTH. STATS 03939	24,380	0	24,380
38365 - PERMIT COMPLIANCE SYSTEM 03823	9,426	9,402	24

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38375 - AIDS GRANT 03938	328,776	12,174	316,602
38381 - PH BLOCK - LABS 03030	54,655	54,492	163
38382 - MCH BLOCK GRANT 03031	30,000	27,561	2,439
38422 - PUBLIC WATER SUPPLY 03816	142,321	62,837	79,484
38442 - ADVANCE OF ALLOWANCE 03815	72,725	72,725	0
38474 - FAMILY PLANNING TITLE X 03026	808,244	766,691	41,553
38475 - USDA WIC 03027	6,389,609	6,389,262	347
38478 - CENTRAL SERVICES DIV. 03029	371,348	360,889	10,459
38485 - DATA PROCESSING 03071	42,114	42,001	113
38487 - FILM LIBRARY 03082	17,498	16,971	527
38505 - AIR QUALITY 03813	624,444	616,713	7,731
38506 - WATER QUALITY 106 03812	568,249	536,274	31,975
38508 - WATER QUALITY 205J 03814	100,000	99,945	55
38509 - SAFE DRINKING WATER 03816	316,739	316,567	172
38510 - CONSTRUCTION GRANTS 03815	357,345	351,960	5,385
38513 - CHILD NUTRITION 03027	367,487	287,851	79,636
38632 - HAZARDOUS WASTE 03025	286,565	285,093	1,472
38642 - PH BLOCK FAM/MCH BUR 03030	202,015	202,015	0
38644 - MCH BLOCK - P.H.BUR. 03031	180,988	180,186	802
38648 - RABIES VACCINE 03817	48,661	48,529	132
38697 - LEGAL SERVICES 03028	15,164	14,356	808
38700 - LEGISLATIVE AUDIT 03029	20,400	10,427	9,973
38740 - UST PROJECT 03158	172,395	104,418	67,977
38741 - WELLHEAD PROJECT 03816	200,000	1	199,999
38744 - W.Q.MANAGEMENT STATE LANDS 03029	16,627	16,141	486
38778 - CHILD NUTRITION 03027	2,664,406	2,657,634	6,772
38849 - PH BLOCK- PH BUREAU 03030	148,518	146,921	1,597
38992 - SUPERFUND 03822	5,643,301	3,875,333	1,767,968
38996 - MCH BLOCK-HSD ADMIN 03031	23,727	23,485	242
TOTAL SPECIAL REVENUE FUNDS	$ 29,655,901	$ 23,826,296	$ 5,829,609
TOTAL AGENCY	**$ 33,848,082**	**$ 27,403,978**	**$ 6,444,108**
DEPARTMENT OF HIGHWAYS 5401			
SPECIAL REVENUE FUNDS			
27058 - MONTANA COAL BOARD GRANT 02422	$ 240,000	$ 199,565	$ 40,435
27062 - MONTANA COAL BOARD GRANT 02422	195,000	79,733	115,267
28036 - HWY MAINT-TANK RETROFIT 02099	26,646	26,646	0
28054 - HWY PRECONSTRUCTION 02422	5,169,612	3,731,563	1,438,049
28055 - HWY MAINTENANCE 02422	41,013,889	40,968,265	45,624
28056 - HWY CONSTRUCTION 02422	22,074,715	6,851,159	15,223,557
28057 - HWY GENERAL OPERATIONS 02422	5,246,330	5,029,020	217,310
28132 - TRANSFERS OUT B-4 02108	15,023,916	10,286,872	4,737,044
28146 - ACI EXPENDITURES 02108	2,000,000	1,954,369	45,631
28148 - HIGHWAY BOND #4 EXPEND. 02108	18,000,000	17,121,966	878,034
28155 - AUDIT 02422	61,865	26,237	35,628
28191 - RECONSTRUCTION TRUST 02424	24,668,154	20,811,627	3,856,527
28193 - HWY EQUIPMENT 02422	1,930,659	1,930,659	0
28351 - STORES INVENTORY 02422	13,202,298	12,244,376	957,922

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
28431 - TRANSFERS OUT 02422	10,637,168	10,637,168	1
28548 - GVW OPERATIONS 02422	3,497,307	3,392,515	104,792
28549 - TRANSPORTATION ASSISTANCE 02422	75,000	75,000	0
28550 - COUNTY DISTRIBUTION 02422	6,350,000	6,350,000	0
28551 - CITY DISTRIBUTION 02422	7,650,000	7,650,000	0
28599 - RECONSTRUCTION TRUST 02424	290,000	260,420	29,580
38077 - HWY CONSTRUCTION 03407	102,141,460	96,711,027	5,430,433
38078 - HWY GENERAL OPERATIONS 03407	1,706,694	1,591,986	114,708
38079 - HWY PRECONSTRUCTION 03407	13,838,599	9,315,653	4,522,946
38540 - HWY MAINTENANCE-AMOCO 03222	124,000	0	124,000
38541 - HWY MAINTENANCE-STRIPPER 03222	87,000	0	87,000
TOTAL SPECIAL REVENUE FUNDS	$295,250,312	$257,245,826	$ 38,004,488
PROPRIETARY FUNDS			
68009 - HWY MOTOR POOL 06506	759,377	756,913	2,464
68012 - HWY EQUIPMENT 06508	10,904,968	10,832,025	72,943
68058 - SERVICE PROGRAMS 06507	2,903,023	2,794,790	108,233
68181 - HWY. EQUIPMENT TRANSFERS 06508	1,930,659	1,930,659	0
68227 - MOTOR OVERHAUL 06507	95,134	0	95,134
TOTAL PROPRIETARY FUNDS	$ 16,593,161	$ 16,314,387	$ 278,774
TOTAL AGENCY	**$311,843,473**	**$273,560,213**	**$ 38,283,262**
DEPARTMENT OF STATE LANDS 5501			
GENERAL FUND			
18088 - CENTRAL MGMT - OPER	$ 766,349	$ 763,204	$ 3,145
18089 - CENTRAL MGMT-LIEU TAXES	265,000	265,000	0
18091 - LAND ADMINISTRATION -OPR	571,921	544,506	27,415
18126 - FOREST RESOURCES	5,239,394	5,149,747	89,647
18579 - CENTRAL MANAGEMENT-AUDIT COSTS	32,221	29,980	2,241
18667 - RECLAMATION-OPER	85,057	82,797	2,260
18779 - FIRE SUPPLEMENTAL	1,335,135	1,321,237	13,898
TOTAL GENERAL FUND	$ 8,295,077	$ 8,156,471	$ 138,606
SPECIAL REVENUE FUNDS			
28016 - BOND FORFEITURES 02096	71,600	0	71,600
28017 - FOREST RESOURCES-TSI 02449	529,891	492,632	37,259
28028 - RESOURCE DEVELOPMENT 02450	273,185	234,594	38,591
28065 - BOND FORFEITURES (CLARK/REHBEI 02096	15,785	7,758	8,027
28085 - FOREST RESOURCES-SLASH 02073	60,443	44,380	16,063
28086 - FOREST RESOURCES-NURSERY 02031	161,215	159,557	1,658
28147 - BOND FORFEITURES (DRUMMOND) 02096	6,600	0	6,600
28195 - RECLAMATION - RIT 02027	616,704	579,512	37,192
28242 - FOREST RESOURCES-BRUSH 02837	494,143	438,719	55,424
28296 - BLAINE SCHOOL PLAYGROUND 02107	5,000	2,750	2,250
28403 - RECLAMATION-EAB 02838	417,183	144,452	272,731
28651 - CENTRAL MGMT.-DATA PROCESS 02450	198,885	188,358	10,527

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
28652 - RECLAMATION-HARD ROCK 02451	100,000	0	100,000
38090 - FOREST RESOURCES 03068	1,558,761	1,541,497	17,264
38107 - SHARED RESOURCES 03068	9,804	2,470	7,334
38112 - RECLAMATION-USGS STUDY 03067	90,000	90,000	0
38121 - FOR RES-CFM-FOR MGMT 03069	155,088	153,408	1,680
38434 - CENTRAL MGMT-INDIRECT COSTS 03070	89,282	88,218	1,064
38507 - RECLAMATION - FEDERAL 03067	6,932,286	5,194,095	1,738,191
TOTAL SPECIAL REVENUE FUNDS	$ 11,785,855	$ 9,362,400	$ 2,423,455
CAPITAL PROJECTS FUNDS			
56282 - FORESTRY-FIRE CREW QUARTERS 05007	44,000	26,550	17,450
TOTAL CAPITAL PROJECTS FUNDS	$ 44,000	$ 26,550	$ 17,450
PROPRIETARY FUNDS			
68032 - CENTRAL MGMT. AIR OPERATIONS 06538	191,781	136,691	55,090
TOTAL PROPRIETARY FUNDS	$ 191,781	$ 136,691	$ 55,090
TOTAL AGENCY	**$ 20,316,713**	**$ 17,682,112**	**$ 2,634,601**
DEPARTMENT OF LIVESTOCK 5603			
GENERAL FUND			
18021 - MILK & EGG PROGRAM	$ 194,757	$ 190,233	$ 4,524
18022 - DIAGNOSTIC LAB	306,722	305,491	1,231
18025 - CENTRAL SERVICES	59,759	56,480	3,279
18526 - AUDIT EXPENSE	2,591	2,499	92
18696 - RABIES CONTROL	43,113	42,219	894
18697 - MEAT INSPECTION PROG.	139,400	122,171	17,229
TOTAL GENERAL FUND	$ 746,342	$ 719,093	$ 27,249
SPECIAL REVENUE FUNDS			
28029 - OA391 FISH & GAME FUNDS REIMB 02425	15,000	15,000	0
28077 - CENTRAL SERVICES 02425	173,152	173,152	0
28078 - PREDATORY ANIMAL CONTROL 02425	159,586	156,501	3,085
28079 - INSPECTION & CONTROL 02425	1,936,897	1,913,499	23,398
28080 - CENTRAL SERVICES 02427	173,152	173,152	0
28081 - DISEASE CONTROL 02427	475,453	425,332	50,121
28082 - DIAGNOSTIC LAB 02427	404,703	404,703	0
28224 - OA392 FISH & GAME FUNDS REIMB 02425	75,000	75,000	0
28438 - AUDIT EXPENSE 02425	7,340	7,080	260
28440 - AUDIT EXPENSE 02427	7,340	7,080	260
38064 - MILK & EGG PROGRAM 03032	20,000	20,000	0
38281 - PORK RESEARCH & MARKETING 03408	75,000	26,909	48,091
38477 - MEAT INSPECTION PROG. 03209	139,400	5,997	133,403
TOTAL SPECIAL REVENUE FUNDS	$ 3,662,023	$ 3,403,405	$ 258,618

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	**$ 4,408,365**	**$ 4,122,498**	**$ 285,867**
DEPT NAT RESOURCE/CONSERVATION 5706			
GENERAL FUND			
18096 - DNR WATER RESOURCES	$ 2,234,629	$ 2,234,284	$ 345
18102 - DNR CENTRALIZED SERVICES	981,687	980,642	1,045
18141 - DNR ENERGY	438,152	435,142	3,010
18670 - CSD-AUDIT	30,933	1,067	29,867
18671 - RWRCC	114,884	111,832	3,052
18672 - POPLAR RIVER	15,650	11,560	4,090
TOTAL GENERAL FUND	$ 3,815,935	$ 3,774,527	$ 41,409
SPECIAL REVENUE FUNDS			
26630 - MARTINSDALE DAM 02094	250,000	222,647	27,353
26646 - COAL SEV. BONDS-ISSUANCE FEE 02094	365,400	30,196	335,204
26833 - DHES-HAZARD WASTE MGMT 02458	327,000	206,193	120,807
26839 - GOV OFF-CABIN CR 02458	80,000	80,000	0
26951 - WATER DEV. B BOND ISSUANCE 02439	40,000	16,184	23,816
26952 - RRD C BOND ISSUANCE COSTS 02436	44,000	7,983	36,017
26968 - 1985 SERIES A-ISSUANCE FEES 02087	674,600	503,605	170,995
26970 - 85 SER. VAR. RATE-ISSUANCE FEE 02091	460,000	325,341	134,659
27964 - OIL AND GAS BOND DEFAULT 02010	13,000	0	13,000
28060 - DNR RESOURCE DIST RRD 02436	65,600	65,436	164
28068 - DEBT SERVICE TRANSF-87A 02092	1,411,180	1,411,180	0
28071 - DEBT SERV RES TRANSF-87A 02092	2,220,000	2,220,000	0
28087 - DNR OIL & GAS-RIT 02104	10,000	496	9,505
28088 - DEBT SERV RES TRANSF-87C 02136	46,875	46,875	0
28090 - BOND ISS FEES-1987 SER A 02092	888,000	312,841	575,159
28092 - BOND ISS FEES-1987 SER B 02117	126,000	0	126,000
28093 - BOND ISS FEES-1987 SER C 02136	48,600	31,076	17,524
28095 - DNR WATER RESOURCES-RIT 02104	739,226	738,852	374
28100 - CONS DIST-GRANTS 02434	220,000	119,076	100,924
28103 - BROADWATER HYDROPOWER-NT 02092	22,050,150	8,309,526	13,740,624
28104 - STATE WATER PROJECTS 02435	800,000	250,641	549,359
28108 - BROADWATER HYDROPOWER-TAXBL 02117	3,118,500	0	3,118,500
28112 - CENT SERV-MFS 02428	20,000	15,566	4,434
28114 - CENT SERV-WATER DEV 02435	116,889	116,889	0
28118 - DNR OIL & GAS REG 02432	788,478	710,255	78,223
28119 - CENT SERV-OIL & GAS 02432	70,000	70,000	0
28124 - DNR GRAZING DIST 02433	6,000	5,988	12
28127 - CENT SERV-RRD 02436	8,584	8,584	0
28134 - CENT SERV-RAE 02437	26,161	26,161	0
28138 - O&G MICROFILMING 02432	20,000	19,963	37
28150 - DNR-FACILITY SITING 02428	1,021,062	122,908	898,154
28172 - DNR RAE GRANTS 02437	253,450	228,148	25,302
28189 - WATER DEVELOPMENT 02435	1,162,436	1,124,784	37,652
28226 - WR NEW APPROP 02430	75,000	74,653	347
28235 - MT ST. LIBRARY-WAT RES DATA 02435	97,712	43,161	54,551
28236 - PRIV.-LIMA DAM REHAB 02435	64,000	57,010	6,990
28237 - BUR OF MINES-AGR CHEMICALS 02436	98,500	10,240	88,260

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
28238 - HILL CO.-LOW BEAVER CR DAM 02436	35,000	11,589	23,411
28239 - TREASURE CO CD-LOAN PROG 02435	100,000	5,723	94,277
28240 - PRIV-EDGAR CANAL 02435	10,000	0	10,000
28245 - MSU-PLASTIC IRR CANAL LINING 02435	37,500	0	37,500
28247 - MINERAL CO-ST REGIS PK 02436	35,000	3,300	31,700
28248 - CARBON CO-ROBERTS WS 02435	47,500	0	47,500
28253 - GREENFIELDS ID-WILLOW CR 02436	2,074	0	2,074
28266 - PRIV-NILAN CANAL 02435	25,000	0	25,000
28267 - EASTERN SANDERS CD-BTTRRT 02436	86,300	0	86,300
28268 - PRIV-TECH ASSISTANCE ADVISOR 02435	60,000	0	60,000
28270 - CASCADE-WAT DISTR & SUPPLY G 02435	50,000	0	50,000
28271 - SHELBY-WATER REHAB G 02435	25,000	0	25,000
28287 - FLATHEAD CD-E SPRING CR 02435	75,000	0	75,000
28288 - HILL CO CD-GRASS DRILL 02436	8,000	8,000	0
28289 - DNRC - CDD-ELEC SURVEY EQUIP 02436	9,300	9,300	0
28291 - ANACONDA DEER LODGE CO. 02436	63,650	0	63,650
28295 - MADISON CD 02436	23,850	0	23,850
28299 - DNRC - CDD - WAT RESERV 02436	50,000	0	50,000
28300 - EMERGENCY GRANTS 02435	125,000	0	125,000
28302 - DSL-BLKFT RIV STREAMBANK 02458	107,000	20,000	87,000
28303 - DHES-CLARK FORK MONITOR 02458	205,590	91,149	114,441
28305 - DFWP-HIGH ORE CRK 02458	198,600	0	198,600
28306 - DSL-SNOWSHOE CR 02458	107,000	0	107,000
28308 - O & G - WILKSTRAND SIMERO 02458	19,951	19,951	0
28310 - DHES - BANNACK ST. PARK 02458	101,200	16,276	84,924
28311 - TOOLE CO. - B&G RECL 02458	150,000	0	150,000
28312 - DSL - NELLIE GRANT MINE 02458	84,900	0	84,900
28313 - DHES - SOLID & HAZ WASTE BUR 02458	300,000	36,991	263,009
28314 - DFWP - CATARACT CR 02458	21,565	0	21,565
28315 - SHERIDAN CO CD - RESERVE PIT 02458	100,000	20,000	80,000
28316 - O&G-SUNBURST DISOTELL 02458	55,000	0	55,000
28317 - O&G-GAS CITY FIELD 02458	46,330	0	46,330
28318 - MT STATE LIBRARY - NRIS 02458	177,970	0	177,970
28319 - MT SALINITY CONTROL ASSOC 02458	300,000	30,000	270,000
28320 - BUTTE SILVER BOW ANSELMO 02458	150,000	0	150,000
28321 - LOWER MUSSELSHELL CD 02458	272,320	0	272,320
28322 - O&G-PROGRAMMATIC EIS 02458	143,800	2,802	140,998
28323 - DNRC-WAT MGMT-POWDER RIV 02458	89,257	0	89,257
28324 - DSL-DRILL HOLE RECL 02458	100,000	0	100,000
28325 - DNRC-CDD-SOIL SURVEY 02458	300,000	0	300,000
28326 - GOVERNOR'S OFFICE 02458	130,000	0	130,000
28327 - BUR OF MINES-GRD WAT INFO 02458	155,950	0	155,950
28328 - U OF M-BOTANY 02458	26,638	0	26,638
28329 - BUTTE SILVER BOW-URBAN FRSTRY 02458	100,000	0	100,000
28330 - BUR OF MINES-SHOT HOLE PLUG 02458	45,890	0	45,890
28331 - RIT GRANT ADMIN 02458	90,000	8,190	81,810
28332 - RIT GRANT-WILKSTRAND SIMERO 02458	19,951	19,951	0
28333 - RIT GRANT-SUNBURST DISOTELL 02458	55,000	0	55,000
28334 - RIT GRANT-GAS CITY FIELD 02458	46,330	0	46,330
28335 - CLASS II INJECTION WELLS 02432	45,000	40,065	4,935
28336 - RRD-ELECTRONIC SURV EQUIP 02436	9,300	9,300	0
28337 - RRD-WAT RESERVATIONS 02436	50,000	0	50,000
28338 - RIT GRANT-SOIL SURVEY 02458	300,000	0	300,000

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
28339 - DNRC-CSD-RIT 02104	78,650	78,650	0
28340 - RRD OPERATIONS 02436	65,000	64,847	153
28341 - CDD STREAMBANK RECLAMATION 02458	30,000	30,000	0
28342 - DNRC - CDD - RIT 02104	283,482	279,658	3,824
28348 - SALINE SEEP 02104	71,250	71,250	0
28352 - CSD-RIT GRANTS 02458	2,054	2,054	0
28448 - FMHA DEBT SERV. TRANSFER 02435	28,314	28,314	0
28540 - RANGELAND IMPROVEMENT LOANS 02436	185,000	92,500	92,500
28734 - RWRCC-RIT 02104	114,883	111,830	3,053
28813 - RANGELAND IMPROV LOANS 02052	2,000	2,000	0
28852 - POWDER RIVER NEGOTIATIONS 02104	35,500	4,699	30,801
28853 - BD OF WATER WELL CONTR 02825	30,000	24,730	5,270
28871 - CSD - RANGE LAND 02052	13,014	13,014	0
28872 - CSD - W.R. APPROP 02430	3,750	3,750	0
28873 - CSD - GRAZING DIST. 02433	500	500	0
28874 - CSD - CD GRANTS 02434	11,257	11,257	0
28964 - MEPA LITIGATION 02432	5,000	0	5,000
38048 - LEAVE-EXXON 03211	22,345	11,040	11,305
38137 - WARNER AMENDMENT 03161	10,000	2,118	7,883
38161 - ENERGY FED LEAVE POOL 03033	340,222	28,138	312,084
38209 - ENERGY EXTENSION SERVICE 03033	53,934	47,498	6,436
38212 - ICP 03033	27,798	27,063	735
38311 - MPC BUILDER 03033	20,500	12,653	7,847
38316 - DNRC CENTL SERV INDIRECT 03036	199,974	159,406	40,568
38320 - BPA COORD, AGREEMENT 03033	15,000	4,974	10,026
38321 - TECH ASST. - BPA 03033	277,687	276,096	1,591
38324 - STATE ASSISTANCE PGM-FLOOD 03094	42,800	40,206	2,594
38335 - CSD-DIAMOND SHAMROCK 03218	15,919	15,919	0
38501 - BPA-IBP GRANT 03033	32,600	31,835	765
38516 - COONEY DAM LOAN REPAYMENT 03034	273,125	255,660	17,465
38517 - BIDMASS ENGY DEV-BPA (BUC) 03033	77,751	76,897	854
38536 - RCDP 03033	115,558	91,817	23,741
38542 - SECP 03033	25,548	10,724	14,824
38547 - COMMERCE TRANSLOADING-EXXON 03211	2,100,000	964,971	1,135,029
38553 - SECP-EXXON 03211	283,094	178,491	104,603
38555 - SECP-STRIPPER 03212	324,240	36,877	287,363
38556 - SBP-STRIPPER 03213	1,972,134	96,726	1,875,408
38568 - ICP-EXXON 03216	900,000	0	900,000
38574 - EES-EXXON 03217	235,000	106,250	128,750
38576 - ADMIN-DIAMOND SHAMROCK 03218	58,299	27,989	30,310
38577 - COMMERCE ADMIN 03218	52,000	27,775	24,225
38579 - LEAVE-STRIPPER-SECP 03212	13,760	3,129	10,631
38580 - LEAVE-STRIPPER-SBP 03213	12,866	2,929	9,937
38589 - LEAVE-DIAMOND STRIPPER-ADMIN 03218	8,700	2,391	6,309
38590 - MIDDLE CREEK 03034	4,040,000	0	4,040,000
38597 - COONEY LOAN REPAYMENT 03034	26,875	25,770	1,105
38598 - LAKE BROADVIEW 03137	40,000	0	40,000
38600 - ROCK CREEK 03178	1,650,000	82,973	1,567,027
38601 - CHEVRON OIL OVERCHARGE 03033	15,500	24	15,476
38606 - SECP-EXXON GRANTS 03211	500,000	87,158	412,842
38758 - RSDP GRANT 03033	80,221	72,531	7,690
38832 - STRIPPER-DEPT OF AG 03219	139,042	139,042	0
38833 - DIAM. SHAM.-SECP CONS. 03218	34,688	2,264	32,424

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38916 - CORPS OF ENGINEERS STAFF 03035	2,703	2,703	0
TOTAL SPECIAL REVENUE FUNDS	$ 57,798,656	$ 21,656,135	$ 36,142,523
TOTAL AGENCY	**$ 61,614,591**	**$ 25,430,662**	**$ 36,183,932**
DEPARTMENT OF REVENUE 5801			
GENERAL FUND			
18079 - REV. INVESTIGATIONS & ENFORCEM	$ 48,045	$ 46,444	$ 1,601
18082 - REV-DATA PROCESSING	927,710	914,093	13,617
18090 - REV CORPORATION TAX	1,186,260	1,170,841	15,419
18094 - REV PROPERTY VALUATION	8,571,363	8,532,043	39,320
18118 - REV DIRECTORS OFFICE	312,147	267,751	44,396
18122 - REV INCOME TAX	2,975,550	2,969,279	6,271
18128 - REV CENTRAL SERV	848,939	848,111	828
18472 - REVENUE AUDIT-GF	77,950	29,125	48,825
18683 - OIL & GAS DIST.-TRANSFER	500,000	8,052	491,948
18690 - REVENUE-RAILROAD LIT. SUPL.	60,000	60,000	0
18728 - REV-DIR.OFF.-LEGAL BUREAU	219,734	218,179	1,555
18729 - REVENUE CHILD SUPPORT	487,750	482,377	5,373
18730 - REVENUE INVESTIGATIONS	21,509	19,390	2,119
18731 - REVENUE-ELECTED ASSESSORS	769,479	765,657	3,822
18732 - REVENUE-OPERATIONS	362,527	293,843	68,684
18733 - REVENUE-ADMINISTRATION	551,651	444,005	107,646
18776 - REVENUE RR LIT.-SUPPLEMNTL	16,700	16,700	0
TOTAL GENERAL FUND	$ 17,937,314	$ 17,085,890	$ 851,424
SPECIAL REVENUE FUNDS			
28013 - REV MISC CIGARETTE ENFORCE. 02441	15,000	15,000	0
28014 - LOCAL ASSISTANCE-BEER TAX 02442	1,100,000	1,045,652	54,348
28069 - REV MOTOR FUEL TAX 02422	710,449	701,478	8,971
28072 - REV DIRECTORS OFFICE-HIGHWAYS 02422	81,994	81,994	0
28160 - REV INHERITANCE TAX 02025	60,000	60,000	0
28219 - CORP TAX FIN INST DIST 02046	5,000,000	3,969,984	1,030,016
28220 - LOCAL ASSISTANCE-LIQUOR TAX 02442	1,250,000	1,138,010	111,990
28221 - LOCAL ASSISTANCE-WINE TAX 02442	165,000	154,168	10,832
28225 - CAMPAIGN FUND MCA 13-37-304 02807	10,000	5,368	4,632
28353 - REVENUE-ACCOMODATIONS TAX 02110	75,000	65,053	9,947
28354 - REVENUE AUDIT-HIGHWAYS 02422	14,848	0	14,848
28356 - ACCOMOD.TAX-LOAN REPAYMNT 02110	120,000	0	120,000
28528 - REVENUE-EMER.TELEPHONE 02106	10,500	3,588	6,912
28586 - NONGAME WILDLIFE ACCOUNT 02061	7,884	0	7,884
28595 - NRCT-OIL & GAS 02432	24,010	24,010	0
28694 - STATE LANDS AUDIT 02450	33,038	33,037	1
28887 - REV.-ELEC. POKER 02118	230,728	230,507	221
28929 - OIL & GAS COUNTY DISTRIBUTION 02083	500,000	8,052	491,948
28953 - TRANSFERS-RESOURCE INDEMNITY 02027	13,569,869	2,775,093	10,794,776
38113 - REV INVSTG CHILD SUPPORT 03050	1,032,102	1,025,379	6,723
38122 - REV CENTRAL SERV 03050	6,600	6,600	0

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38221 - REV INVSTG WELFARE FRAUD 03051	82,766	82,766	0
38309 - REVENUE-CHILD SUPPORT-BA 03050	15,000	11,998	3,002
38336 - REV. MED FRAUD 03053	26,919	26,919	0
38433 - REVENUE-HB436-SUPPLEMNTL 03902	177,748	177,748	0
38447 - REVENUE-DATA PROC-SUPPLMNTL 03902	87,755	87,755	0
38621 - REVENUE ADMINISTRATION 03050	55,637	55,637	0
38659 - CHILD SUPPORT COOP AGREEMNTS 03052	160,000	21,601	138,399
38782 - WELFARE FRAUD-CTY REIMB 03162	20,000	1,904	18,096
38872 - ROYALTIES AUDIT 03928	122,128	87,921	34,207
TOTAL SPECIAL REVENUE FUNDS	$ 24,764,975	$ 11,897,222	$ 12,867,753
PROPRIETARY FUNDS			
68018 - LIQUOR WINE TAX 06005	82,000	57,816	24,184
68021 - LIQUOR PURCHASES & FREIGHT 06005	27,000,000	24,534,006	2,465,994
68022 - LIQUOR LICENSE TAX 06005	3,600,000	3,323,773	276,227
68023 - LIQUOR EXCISE TAX 06005	5,800,000	5,322,934	477,066
68024 - LIQUOR PROFITS 06005	3,800,000	3,633,000	167,000
68044 - OPERATIONS 06005	5,525,513	5,356,274	169,239
68045 - REV DATA PROCESSING 06005	420,704	420,704	0
68046 - REV INVESTIGATION-LIQUOR 06005	250,637	250,636	1
68054 - LIQUOR FUNDING-DIRECTOR 06005	47,870	47,870	0
68196 - REVENUE AUDIT-LIQUOR 06005	30,932	0	30,932
68197 - REV-LIQUOR-ADMIN. 06005	18,712	18,712	0
TOTAL PROPRIETARY FUNDS	$ 46,576,368	$ 42,965,725	$ 3,610,643
NONEXPEND & PENSION TRUST FUND			
98016 - TRANSFERS-INV.EARN-COAL 09001	34,093,000	34,090,105	2,895
98017 - TRANSFER-INV. EARN.-C. PARKS 09004	1,747,000	1,745,652	1,348
98018 - TRANSFER-IN. EARN.-RITT 09003	6,276,000	6,149,783	126,217
TOTAL NONEXPEND & PENSION TRUST FUND	$ 42,116,000	$ 41,985,540	$ 130,460
TOTAL AGENCY	**$131,394,657**	**$113,934,377**	**$ 17,460,280**
DEPARTMENT OF ADMINISTRATION 6101			
GENERAL FUND			
18006 - CENTRAL SERVICES/TREASURY	$ 407,776	$ 405,664	$ 2,112
18007 - PERSONNEL	871,753	871,753	0
18008 - PURCHASING	444,942	439,248	5,694
18013 - GENERAL SERVICES	351,681	215,259	136,422
18017 - ACCOUNTING	800,557	792,834	7,723
18018 - DIRECTOR'S OFFICE	255,747	255,660	87
18066 - STAB	478,792	415,634	63,158
18179 - ACCOUNTING-AUDIT FEES	19,333	15,361	3,972
18338 - TANS INTEREST & ISSUE COSTS	2,510,291	2,496,857	13,434
18433 - TRAINING GENERAL FUND	34,572	34,572	0
18434 - GROUP BENEFITS GENERAL FUND	31,530	31,258	272
18557 - TRANS. TO DEBT SERV. A/B BONDS	12,972,469	11,037,399	1,935,070

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
18558 - FEES & BOND COSTS A/B BONDS	10,000	4,341	5,659
18599 - CENTRAL SERVICES-AUDIT	10,126	5,912	4,214
18691 - MANUAL DISPARITY CASES	33,750	0	33,750
18754 - GOV. OFFICE SECURITY	55,043	55,042	1
18755 - HEARINGS OFFICER	61,480	25,725	35,756
TOTAL GENERAL FUND	$ 19,349,842	$ 17,102,519	$ 2,247,324
SPECIAL REVENUE FUNDS			
26591 - PAYMENTS TO AIRPORT AUTHORITY 02062	1,700,000	258,898	1,441,102
28105 - 911 PHONE COMPANIES 02105	203,653	0	203,653
28106 - 911 DEPT OF REVENUE 02105	10,954	3,588	7,366
28107 - 911 DEPT OF ADMIN. 02105	76,671	71,559	5,112
28116 - 911 LOCAL JURISDICTIONS 02105	804,024	216,881	587,143
28159 - WORK COMP JUDGE 02447	277,864	270,987	6,877
28399 - A & E OPERATING 02030	559,040	530,271	28,769
28514 - MOVING COSTS 02447	8,155	6,335	1,820
28515 - BUILDING RENT 02447	19,500	18,041	1,459
28567 - AUDIT FEES-WORKERS COMP 02447	842	492	350
28585 - A & E AUDIT FEES 02030	1,432	836	596
28590 - TRANS. TO D.S.-AIRP./84-85 02062	203,123	203,123	0
28600 - FEES & BOND COSTS-AIRPORTS 02062	1,000	114	887
28931 - TRANS TO D.S.-AIRP/86-89 02062	269,108	269,108	1
28988 - INSURANCE PROCEEDS-STATE BLDG 02098	500,001	229,150	270,851
TOTAL SPECIAL REVENUE FUNDS	$ 4,635,367	$ 2,079,383	$ 2,555,986
CAPITAL PROJECTS FUNDS			
58002 - GENERAL SERVICES 05008	58,801	58,274	527
58012 - CAP. LAND GRANT 05008	1,260,000	1,249,999	10,001
58201 - A/E DIVISION OPER TRANSFER 05007	560,472	550,000	10,472
TOTAL CAPITAL PROJECTS FUNDS	$ 1,879,273	$ 1,858,273	$ 21,000
PROPRIETARY FUNDS			
68014 - PERSONNEL - TRAINING 06525	130,484	130,477	7
68026 - CENTRAL COMPUTER OPERATIONS 06522	5,726,371	5,716,410	9,961
68027 - MAIL AND MANAGEMENT 06523	1,127,863	1,113,044	14,819
68029 - COMMUNICATIONS 06526	6,005,896	6,005,608	288
68030 - GEN SERV BLDG & GROUNDS 06528	2,622,972	2,499,728	123,244
68042 - GROUP BENEFITS 06012	255,975	255,973	2
68047 - TORT CLAIMS DIVISION 06524	736,011	735,975	36
68056 - P & G OPERATIONS 06530	1,129,984	1,122,328	7,656
68057 - PROPERTY & SUPPLY BUREAU 06531	2,872,774	2,860,609	12,165
68064 - ISD AUDIT FEES 06522	35,449	20,980	14,469
68074 - TREASURY/INVESTMENTS 06527	30,964	30,831	133
68093 - AUDIT FEES-MAIL 06523	2,623	1,531	1,092
68094 - AUDIT FEES-TORT CLAIMS 06524	2,663	1,554	1,109
68095 - AUDIT FEES-TRAINING 06525	349	203	146
68096 - COMMUNICATIONS AUDIT 06526	15,755	9,201	6,554
68097 - GENERAL SERVICES AUDIT 06528	6,722	3,930	2,792
68098 - AUDIT FEES GROUP BENEFITS 06012	510	303	207
68099 - P & G AUDIT FEES 06530	8,907	5,203	3,704

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
68100 - PROP & SUPPLY-AUDIT FEES 06531	7,418	4,332	3,086
68105 - COMMUNICATIONS LEASE NOTES 06544	2,353,877	2,343,402	10,475
68112 - HEALTH INSURANCE CLAIMS 06017	25,000,000	21,392,813	3,607,187
68122 - CLAIMS AND BENEFITS-06532 06532	7,000,000	2,349,460	4,650,540
68150 - LEGAL SERVICES 06504	50,976	50,974	2
68173 - TRANSFERS-ADMIN. COSTS 06532	738,674	738,673	1
68174 - TRAINING-PROP/GENERAL FUND 06525	34,572	34,392	180
68175 - GEN SERV PROP/GENERAL FUND 06528	351,681	347,103	4,578
68176 - GEN SERV PROP/CAPITAL PROJ 06528	58,801	58,275	526
68209 - PREMIUMS 06532	719,409	712,426	6,983
68210 - GENETICS-GROUP BENEFITS 06012	11,804	11,141	663
68211 - CONTRACT PROGRAMMING-SDB 06522	200,000	34,432	165,568
68212 - 911 PROGRAM 06526	83,629	83,479	150
68213 - PURCHASING/PRINT COORDIN. 06530	2,033,844	2,033,829	15
68214 - ADMINISTRATION 06530	691,682	691,594	88
68215 - SYSTEMS DEVELOPMENT PGM 06522	983,432	981,783	1,649
68216 - INFORMATION CENTER PGM 06522	496,382	482,920	13,462
68217 - RESOURCE MGMT. ADM PGM 06522	386,651	376,366	10,285
68228 - BUDGET AMENDMENT 06524	400,000	399,960	40
68229 - BA-TRANSFERS 06532	400,000	206,327	193,673
68230 - BUDGET AMENDMENT 06530	500,000	499,500	500
TOTAL PROPRIETARY FUNDS	$ 63,215,104	$ 54,347,069	$ 8,868,035
TOTAL AGENCY	**$ 89,079,586**	**$ 75,387,244**	**$ 13,692,345**
PUBLIC EMPLOYEES RETIREMENT BD 6104			
NONEXPEND & PENSION TRUST FUND			
98003 - PERS 09507	$ 738,267	$ 700,108	$ 38,159
98011 - PERS-AUDIT FEES 09507	32,221	1,111	31,111
TOTAL AGENCY	**$ 770,488**	**$ 701,219**	**$ 69,270**
TEACHERS RETIREMENT BOARD 6105			
NONEXPEND & PENSION TRUST FUND			
98005 - TEACHERS RETIREMENT 09506	$ 402,400	$ 401,391	$ 1,009
98009 - AUDIT FEES- TRS 09506	19,333	667	18,667
98019 - BUDGET AMENDMENT 09506	61,740	9,823	51,917
TOTAL AGENCY	**$ 483,473**	**$ 411,881**	**$ 71,593**
LONG RANGE BUILDING PLAN 6107			
SPECIAL REVENUE FUNDS			
20157 - GT SPRINGS STATE PARK-F&G 02411	$ 69,000	$ 69,000	$ 0
21293 - "82" GT SPR HERITAGE ST PK IMP 02408	75,000	75,000	0
21294 - "82" GT SPR HERITAGE ST PK IMP 02411	75,000	75,000	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
23380 - '83 LAKE & STRM IMPR-FWP 02409	50,000	48,153	1,847
23381 - ELKHORN ST MONUMENT IMP-FWP 02408	19,996	19,996	0
23383 - SPRING MEADOW LAKE IMPR-FWP 02408	90,000	90,000	0
23384 - '83 MISC MNTANCE-FACILITIES-HW 02422	750,000	750,000	0
25654 - REGNL HDQTRS BLDG-BZMN-FWP 02409	1,441,300	1,439,370	1,930
25655 - REGNL HDQTRS-GT FLLS-FWP 02409	1,134,000	1,132,530	1,470
25656 - "85" FSHNG ACCESS SITE IMPR-FW 02409	300,000	273,927	26,073
25659 - BOAT FACILITIES PROGRAM-FWP 02409	299,500	123,923	175,577
25660 - HELENA HDQTRS IMPR-FWP 02409	112,000	95,769	16,231
25662 - SPR MEADOW LAKE IMPR-FWP 02408	62,500	62,500	0
25663 - LEE MASON ST REC AREA DEV-FWP 02408	180,000	0	180,000
25664 - GLEN LAKE ST REC AREA IMPR-FWP 02408	45,000	0	45,000
25665 - LAKE ELMO ST REC AREA IMPR-FWP 02408	12,000	1,624	10,376
25666 - SITE IMPRVMNTS-STATEWIDE-FWP 02410	150,000	122,032	27,968
25667 - '85' MISC MTNCE-STWIDE-HWY 02422	750,000	721,287	28,713
25668 - ENERGY RETROFIT-BUTTE HDQTRS-H 02422	225,000	224,553	447
25669 - N SCTN FACILITY-BILLINGS-HWY 02422	130,000	0	130,000
25670 - CONST THREE MNTNCE GARAGES-HWY 02422	199,000	192,179	6,821
25671 - CONST STORAGE BLDG-HLNA-HWY 02422	83,000	8,950	74,050
25672 - CONST THREE SNDHOUSES-HWY 02422	101,000	94,049	6,951
25673 - SANITARY SWR EXPNSN-PRISON 02435	68,500	68,500	0
25674 - SEWAGE TRTMNT PLANT-SRYFC 02435	444,100	444,100	0
25675 - RMDL ENVRNMNTL LAB-BZM. AGRI 02452	10,000	10,000	0
25676 - RMDL ENVRNMNTL LAB- BZM- AGRI 02454	10,000	10,000	0
27152 - BOAT FACILITIES PROGRAM-FWP 02409	50,000	0	50,000
27153 - "87" F.A.S. PROTECTION-FWP 02409	150,000	2,534	147,466
27154 - CRESTON HATCHERY SUP-FWP 02409	225,000	0	225,000
27156 - MILES CITY HATCHERY SUP-FWP 02409	81,750	64,920	16,830
27163 - IMPR REG 4 HDQTRS-GT FALLS-FWP 02409	21,000	7,753	13,247
27164 - HELENA OFFICE MECHANICAL SUP-F 02409	65,000	65,000	0
27166 - CONST REG #1 HDQTRS-KALISPELL- 02409	1,400,000	69,500	1,330,500
27168 - CONST REG #5 HDQTRS-BILLINGS-F 02409	1,200,000	74,336	1,125,664
27169 - IMPR. WAREHOUSE COMPLEX-FWP 02409	80,000	40,182	39,818
27170 - IMPR REG 3 HDQTRS-BOZEMAN-FWP 02409	20,000	13,162	6,838
27176 - DEV WLDLF MNGMNT & PKS PROP-FW 02410	379,000	61,552	317,448
27178 - IMPR. WATERFOWL HABITAT-FWP 02085	425,000	37,871	387,129
27179 - IMPR BIGHORN SHEEP HABITAT-FWP 02086	179,000	179,000	0
27180 - "87" MISC REP & MTNCE-HWY 02422	735,000	481,353	253,647
27181 - CONST SCTN HDQTRS-COL FALLS-HW 02422	99,700	97,431	2,269
27184 - CONST LAB ADDTN-GT FALLS-HWY 02422	49,000	48,713	287
27185 - CONST STEAM/CLEANING BLDGS-HWY 02422	95,000	7,064	87,936
27186 - CONST COMBO SHOP,PHI-WOLF POIN 02422	118,000	8,037	109,963
27188 - CONST SHOP ADDTN-KALISPELL-HWY 02422	71,000	63,369	7,631
27192 - CONST SANDHOUSES STATEWIDE-HWY 02422	156,000	105,007	50,993
27194 - CONST EQUIP STRG GRGS-STATEWID 02422	228,300	105,200	123,100
27215 - ASHLEY CREEK HEADGATE-FWP 02409	31,500	0	31,500
27228 - PRISON LOSS RECOVERY-PRISON 02030	200,000	0	200,000
30531 - GT SPRINGS STATE PARK-F&G 03402	207,000	207,000	0
31384 - "82" GT SPR HERITAGE ST PK IMP 03402	25,227	25,227	0
33613 - MADISON BUFFALO JUMP ST MNT-FW 03402	1,926	1,926	0
33614 - '83 BANNOCK ST PK IMP-FWP 03402	210,000	210,000	0
33615 - LOGAN ST REC AREA IMPR-FWP 03402	80,000	76,898	3,102
33617 - PICTOGRAPH CAVE ST MNMNT-FWP 03402	39,701	39,701	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
33619 - SPRING LAKE MEADOW IMPR-FWP 03402	30,000	473	29,527
35948 - SPR MEADOW LAKE IMPR-FWP 03098	62,500	62,500	0
35949 - LEE MASON ST REC AREA DEV-FWP 03098	180,000	0	180,000
35950 - GLEN LAKE ST REC AREA IMPR-FWP 03098	45,000	0	45,000
35951 - LAKE ELMO REC AREA IMPR-FWP 03098	12,000	1,216	10,784
35952 - DEEP CR REC AREA IMPR-FWP 03098	150,000	0	150,000
35953 - '85' FSHNG ACCESS SITE IMPR-FW 03098	300,000	248,578	51,422
35954 - BOAT FACILITIES PROGRAM-FWP 03097	897,500	371,770	525,730
37444 - BOAT FACILITIES PROGRAM-FWP 03097	140,000	0	140,000
37445 - MILES CITY HATCHERY SUP-FWP 03097	245,250	194,759	50,491
37446 - "87" F.A.S. PROTECTION-FWP 03098	150,000	2,534	147,466
37495 - REPAIR CRACKING-GT FALLS JOB S 03128	30,000	0	30,000
37496 - REM & WEATHERIZE JOB SERV-ST W 03128	135,540	2,691	132,849
37497 - CENTENNIAL DISPLAY-CAP CMPLX-F 03098	50,000	0	50,000
37499 - HELENA JOB SERVICE ADDITION-L& 03128	67,000	0	67,000
37511 - HELENA JOB SERVICE ADDITION-L& 03128	103,000	33,350	69,650
TOTAL SPECIAL REVENUE FUNDS	$ 16,106,790	$ 9,163,049	$ 6,943,741
CAPITAL PROJECTS FUNDS			
50029 - SEAL COAT ROOF-MIL AFFAIRS 05009	33,750	33,750	0
50030 - PNT NAT GRD ARMRS-MIL AFFR 05009	10,560	10,560	0
50073 - RETROFIT BLDGS-ENERGY-ADM 05007	1,000,000	1,000,000	0
50081 - SEAL COAT ROOFS-MIL AFFAIRS 05007	48,444	48,444	0
50083 - PAINT NAT GRD ARMR-MIL AFFAIRS 05007	188,750	183,053	5,697
51006 - GRANT-RETROFIT STATE BLDGS-ADM 05009	261,955	261,955	0
51038 - CONSTRUCT ANIMAL LAB FACILITY- 05002	2,179,963	2,179,963	0
51091 - RETROFIT STATE BLDGS-ADM 05007	2,250,000	2,250,000	0
51093 - PLAN NATURAL RESCOURCE BLDG-DN 05007	400,000	400,000	0
51124 - KITCHEN REPAIRS-VETS HOME 05007	21,300	21,300	0
51125 - SPRINKLER SYSTM-VETS HOME 05007	47,000	47,000	0
51134 - WORKERS COMPENSATION BLDG. 05001	4,000,000	3,975,108	24,892
51135 - CONST. CHILDREN'S UNIT -BILLIN 05002	2,625,866	2,625,866	0
52047 - CONSTRUCT FINE ARTS FACILITY-U 05002	7,500,000	7,474,671	25,329
52049 - CONST NURSING FACILITY-VETS HM 05002	1,736,684	1,736,684	0
53051 - SEC IMPR-CLOSE I&II-PRISON 05007	67,700	67,700	0
53052 - RENOVATION-ADMIN BLDG PRISON 05007	88,000	88,000	0
53054 - LIGHTING -PRISON 05007	71,367	71,367	0
53057 - KITHCEN EXPANSION-PRISON 05007	205,000	205,000	0
53058 - UPGRADE WATER SYSTEM-PRISON 05007	400,000	371,410	28,590
53060 - CHILDRENS TRTMT UNIT-SUPLMT-BL 05007	430,408	427,502	2,906
53137 - REPAIR & REPLACE ROOFS-MIL 05009	39,000	39,000	0
53143 - PLAN ENG/PHYSICAL SC COMPLEX-M 05009	171,663	171,663	0
53148 - EXPND MUSEUM OF ROCKIES-MSU 05009	6,000,000	4,819,626	1,180,374
53149 - ENG/LAB-CLASSROOM BLDG-MCMST 05009	1,124,179	1,048,243	75,936
53150 - "83 ENERGY RETROFIT,PHIII-ADM 05007	1,000,000	830,416	169,584
53152 - "83 LND ACQ & GRND IMPR-ADM 05007	127,000	47,163	79,837
53155 - STORM DRNG DETENTION BSN-ADM 05007	250,000	242,918	7,082
53156 - '83 GT SPR HRTG ST PK IMPR-FWP 05007	75,000	75,000	0
53157 - '83 BANNOCK ST PK IMP-FWP 05007	158,000	158,000	0
53161 - '83 RF REP & MAJOR MTNCE-INST 05007	1,046,160	1,027,557	18,603
53164 - CONST PORTE-COCHERE-CA 05007	5,620	0	5,620
53167 - REMODEL INFIRMARY-PRISON 05007	200,000	200,000	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
53168 - INDUSTRIES BLDG-PRISON 05007	700,000	700,000	0
53170 - SEWAGE STUDY- SWN RVR 05007	7,080	7,080	0
53171 - FORENSIC BLDG IMP & ADDTN-WM S 05007	1,678,464	1,522,582	155,882
53173 - REPAIR & REPLACE ROOFS-MIL 05007	133,612	133,612	0
53174 - STREET IMPR-ANACONDA-MIL 05007	19,000	17,165	1,835
53179 - CAPITAL IMPR-STATEWIDE-LANDS 05007	35,250	35,250	0
53181 - '83 RF REP & MJR MTNCE-UNIV. 05007	1,493,700	1,493,700	0
53185 - MAJOR EXPANSION-PRISON 05010	14,919,608	14,805,237	114,371
53187 - CONST DNRC BLDG-CAP CMPLX 05010	6,958,000	6,868,103	89,897
53188 - ENGINEERING LAB/CLSSRM BLDG-MC 05010	4,250,000	4,249,605	395
53189 - CONTROLLED ENVIRONMENT FACILIT 05010	5,302,000	5,265,607	36,393
53191 - 1983 VET & PNR MEM BLDG ADDTN- 05010	2,063,295	2,047,293	16,002
53192 - RENOVATE 4TH FLOOR-SOC SC BLDG 05010	499,000	493,070	5,930
53196 - MOSS MANSION LAND PURCHASE-BIL 05010	50,000	50,000	0
53197 - CONST FISH HATCHERY-CRESTON SP 05011	455,000	148,554	306,446
53198 - RENOVATE FISH HTCHRY-GT FALLS- 05011	1,900,000	1,876,754	23,246
53199 - RENOVATE FISH HTCHRY-BIG TIMBE 05011	500,000	481,707	18,293
53208 - EVERETT L LYNN LAND PURCH-ADM 05012	132,000	98,158	33,842
54202 - EXCESS INT.EARNING -81BONDS 05002	6,000,000	5,700,000	300,000
55210 - EXCESS INT.EARNINGS-'83 BONDS 05010	7,500,000	6,100,000	1,400,000
55212 - FIRE PROTECTION-CAPITOL COMPLE 05007	360,778	347,605	13,173
55213 - ASBESTOS SURVEY & ABTMNT-ST-WI 05007	250,000	93,551	156,449
55217 - SANITARY SWR EXPNSN-PRISON 05007	250,000	250,000	0
55218 - FORENSIC BLDG-MT ST HOSP 05007	4,327,013	4,327,013	0
55219 - FIRE SPRSSN HOOD- CNRY KTCHN-B 05007	2,250	1,454	796
55220 - REMDL CTTGE #16- BRSH 05007	33,400	0	33,400
55221 - '85' MTNCE & REP- MONT ST HOSP 05007	61,470	42,588	18,882
55223 - NEW FLOORING-PINE HILLS 05007	9,900	7,702	2,198
55225 - WAREHOUSE & EQPMNT-PRISON 05007	195,500	193,278	2,222
55226 - EXPANSION EQPMNT-PRISON 05007	189,000	184,533	4,467
55227 - RIPRAP PRKLY PR CRK-MTN VIEW 05007	19,031	19,031	0
55228 - '85' RF RPLCMNTS-ST WIDE-MIL 05007	292,580	164,131	128,449
55229 - CMBND SPRT MTNCE FAC-FT HRRSN- 05007	34,000	1,610	32,390
55230 - MULTIPLE INDR FRNG RNGS-MIL 05007	22,600	12,487	10,113
55231 - RETROFIT NONARMORY FAC'S-MIL 05007	5,000	0	5,000
55232 - ARMORY STORAGE ADDTNS-ST WIDE- 05007	35,350	18,159	17,191
55233 - ORGZTNL MTNCE SHOP-CHINOOK-MIL 05007	25,300	23,424	1,876
55234 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05007	111,300	105,153	6,147
55235 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05007	40,200	18,763	21,437
55236 - ORGNZTNL MTNCE SHOP-MSLA-MIL 05007	25,200	0	25,200
55237 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05007	25,200	0	25,200
55238 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05007	25,200	0	25,200
55239 - "85" PNT SHOPS & ARMORIES-ST W 05007	67,325	18,407	48,918
55241 - '85' ROOF RPLCMNTS-MSU 05007	191,000	143,818	47,182
55242 - '85' ROOF RPLCMNTS-UM 05007	119,000	72,269	46,731
55243 - JHNSN/WLSN HALL BRK REP-MSU 05007	2,036,000	1,365,830	670,170
55244 - HLTH & SAFETY PROJCTS-UM 05007	398,400	92,725	305,675
55245 - HLTH & SAFETY PROJECTS-NMC 05007	23,000	23,000	0
55248 - '85 MAJ MTNCE & REP-WMC 05007	126,950	104,379	22,571
55249 - ELECT DSTRBTN, PH II-UM 05007	550,000	539,943	10,057
55250 - BROCKMAN CNTR PARTITIONS-NMC 05007	23,866	23,866	0
55251 - REPAIR PARAPET WALLS-EMC 05007	10,652	10,652	0
55252 - FARM SHOP-AGRI EXPRMNT STTN-MS 05007	119,771	119,771	0

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
55253 - RMDL ENVRNMNTL LAB- BZM- AGRI 05007	80,000	80,000	0
55254 - ENERGY CONSRVTN RETROFIT-ST.WI 05009	400,000	395,920	4,080
55255 - '85' RF RPLCMNTS=ST WIDE-MIL 05009	102,894	102,894	0
55257 - MULTIPLE INDR FRNG RNGS-MIL 05009	1,195,540	482,465	713,075
55258 - RETROFIT NONARMORY FAC'S-MIL 05009	150,000	0	150,000
55259 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	506,050	197,845	308,205
55260 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05009	632,000	473,864	158,136
55261 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05009	632,000	504,112	127,888
55262 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05009	675,000	225,585	449,415
55263 - ORGNZTNL MTNCE SHOP-MSLA=MIL 05009	675,000	0	675,000
55264 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05009	675,000	0	675,000
55265 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05009	675,000	7,947	667,053
55266 - '85' PNT SHPS & ARMRS-ST WIDE- 05009	71,775	3,900	67,875
55268 - FEDERAL CONTINGENCY FUNDS-MIL 05009	200,000	162,169	37,831
56003 - WARM SPGS SEWER 05009	16,344	16,344	0
56037 - WARM SPRINGS SEWER 05007	125,000	125,000	0
56050 - TECH MISC IMP 05007	100,000	97,577	2,423
56057 - A&E PRE-PLANNING 05007	200,000	171,416	28,584
56273 - FISH HATCHERY EXPSN-MILES CITY 05013	4,900,000	4,852,158	47,842
56274 - WASHOE PARK TROUT HATCHERY REP 05013	250,000	243,567	6,433
56275 - UPGRADE BIG SPRINGS TROUT HTCH 05013	300,000	294,350	5,650
56276 - SWIMMING POOL ADDITION-WMC 05014	83,698	83,698	0
56279 - LND ACQ & GRND IMPR-ADM 05007	248,680	248,680	0
56284 - SEWAGE TREATMNT FACILITY-SWN R 05007	59,343	40,745	18,598
57288 - ASBESTOS ABATEMENT,PH II-ADM 05007	500,000	5,435	494,565
57289 - REPLACE ROOFS-CAP. COMPLEX-ADM 05007	103,500	75,294	28,206
57290 - HNDCPPED MODIFICATIONS-CAP COM 05007	235,700	53,063	182,637
57291 - FIRE PROTECTION, PH II-CAP CMP 05007	50,000	0	50,000
57292 - FED ENERGY RETROFIT-STATEWIDE- 05009	200,000	0	200,000
57293 - IMPR HNDCPPD ACCESS-SC FOR D&B 05007	32,800	4,054	28,746
57294 - UPGR REGISTRAR'S BR-DR LDGE-JS 05007	75,000	2,948	72,052
57295 - HELENA JOB SERVICE ADDITION-L& 05004	250,000	0	250,000
57296 - REPAIR PROJECTS-STILLWATER-LAN 05007	28,200	3,514	24,686
57297 - REPLACE ROOF-CHINOOK ARMORY-MI 05007	45,000	0	45,000
57298 - FEDERAL SPENDING AUTHORITY-MIL 05009	300,000	23,792	276,208
57299 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	300,000	0	300,000
57300 - CORRECT HLTH, SFTY & FUME SYST 05007	124,000	8,338	115,662
57301 - ELIMINATE PCB-EMC 05007	20,000	12,150	7,850
57302 - INST PLTFRM LIFT-SPEC ED BLDG- 05007	15,100	9,145	5,955
57303 - INST ELEVATOR-LIBRARY-WMC 05007	141,000	6,853	134,147
57304 - RENO FIRE ALARM SYSTEMS-WMC 05007	35,000	1,200	33,800
57305 - RENO FIRE ALARM SYSTEMS-MSU 05007	38,000	0	38,000
57306 - IMPR ELECT DIST, PH I-MSU 05007	1,169,300	275,055	894,245
57307 - INST EXHAUST SYSTEM-NMC 05007	50,000	3,392	46,608
57308 - REPAIR PROJECTS-WMC 05007	78,100	2,883	75,217
57309 - MJR MTNCE-AES-HUNTLEY & HAVRE- 05007	160,000	144,132	15,868
57310 - WATER & STEAM MAINS-UM 05007	168,400	58,882	109,518
57311 - REROOF SPEC ED BLDG-EMC 05007	119,000	98,664	20,336
57312 - MISC ROOF REPLACEMENT-MCMST 05007	227,000	6,331	220,669
57313 - MISC ROOF REPLACEMENT-MSU 05007	395,500	18,687	376,813
57314 - REROOF MATH SCIENCE BLDG-NMC 05007	56,000	35,056	20,944
57315 - MISC ROOF REPLACEMENT-UM 05007	167,500	64,980	102,521
57316 - MISC ROOF REPAIR-WMC 05007	25,000	0	25,000

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57317 - CORRECT LIFE SAFETY CODES-MDC 05007	149,573	109,041	40,532
57318 - CORRECT LIFE SAFTY CODES-CTTG 05007	95,245	7,228	88,017
57319 - REPAIR SEWAGE LAGOON-MDC 05007	20,000	3,204	16,796
57320 - INSTALL SMOKE DETECTORS-MSH 05007	10,300	0	10,300
57321 - REP BOILER & MLTIPRPS ROOF-MSH 05007	156,800	89,765	67,035
57322 - REROOF BLDG 104 & LAUNDRY-MDC 05007	143,300	66,226	77,074
57323 - REROOF SHOP-MTN VIEW 05007	9,400	9,400	0
57324 - IMPR HNDCPPD ACCESS-MSH 05007	124,622	4,250	120,372
57325 - IMPR HNDCPPD ACC & INSTALL FEN 05007	21,000	185	20,815
57326 - DRNG SYSTM & UPGRADE PHY PLNT- 05007	34,900	14,546	20,354
57327 - REFURBISH WATER TOWERS-STATEWI 05007	50,000	0	50,000
57328 - REM CTTGES 16A, B, & C-MDC 05007	1,038,000	53,307	984,693
57329 - MISC REPAIR PROJECTS-MSH 05007	60,880	191	60,689
57330 - CONST YARD STRG & TOILETS-PRIS 05007	62,000	13,279	48,721
57331 - REMODEL DINING ROOM-MSH 05007	100,000	0	100,000
57332 - LEGAL FEES & COSTS-PRISON 05007	75,000	276	74,724
58062 - TECH-SEWER LINE 05007	90,500	76,801	13,699
58209 - DEBT SERVICE PAYMENTS-WKRS COM 05001	441,182	209,796	231,386
58336 - DEBT SERVICE PAYMNT-WMC 05014	78,000	77,934	66
58337 - INSTALL EXHAUST SYST-NMC 05007	5,000	0	5,000
59067 - JUSTICE & LIBRARY BLDG-ADM 05007	6,393,000	6,359,936	33,064
TOTAL CAPITAL PROJECTS FUNDS	$125,586,740	$109,376,987	$ 16,209,754
AGENCY FUNDS			
72028 - PLAN SWIMMING POOL-WMC 07037	2,231	2,231	0
72039 - CONST FINE ARTS FACILITY-UM 07037	1,100,000	1,096,374	3,626
72048 - PLAN MUSEUM OF ROCKIES-MSU 07037	90,000	90,000	0
73033 - ANIMAL LAB FACILITY-MSU 07037	23,458	23,458	0
73063 - ROOF REPAIR P.E. BLDG EMC 07037	54,755	54,755	0
74504 - ON-CMPS LVNG FIRE/SM DET-PHIII 07037	75,408	75,408	0
74510 - UNIVERSITY APTMTS-'84 MSU 07037	3,492,466	3,492,466	0
74512 - UNIVERSITY CENTER ENERGY CONS 07037	73,839	73,839	0
74516 - ADDTN(S) TO PETRO-RMRCK CMPLX 07037	4,500,000	4,067,416	432,584
74525 - PLAN IMP-SUB BLDG-MCMST 07037	148,706	148,706	0
75510 - IMPR REC FLD-N OF PE BLDG-EMC 07037	315,000	269,166	45,834
75522 - ELECT DSTRBTN, PH II-UM 07037	550,000	511,073	38,927
75524 - QUAD REMODEL & RENOVATION-MSU 07037	659,265	659,265	0
76501 - IMPR-PE&ACTIVITIES FACILITIES 07037	1,387,678	1,387,678	0
76504 - FR SPRINKLER SYST-HEDGES-MSU 07037	750,000	573,129	176,871
76506 - AC SYSTM IMPR-SWINGLE HLTH ST 07037	3,539	3,539	0
76507 - RECNSTRCT ROOF-CFR BLDG-WY 07037	54,259	54,259	0
76509 - RECONSTRUCT GD TOWER-PRISON 07037	160,990	160,990	0
76511 - CONST 75 HSNG UNTS/DAYCARE MSU 07037	3,300,000	245,127	3,054,873
76512 - ADDNTL/RMDL PLTRY IND RSD MSU 07037	46,835	46,835	0
76513 - REMODEL 2 WINGS L & C RSDN MSU 07037	1,320,000	1,117,414	202,586
76514 - RSDNCE HALLS COMPUTER FACL MSU 07037	200,000	0	200,000
76515 - REMODEL ROSKIE RESIDENCE MSU 07037	200,000	0	200,000
76516 - CONST PARKING LOTS PH II NMC 07037	160,000	91,508	68,492
76517 - MODIFY UPS SYST-INST GEN-ISD 07037	111,460	111,460	0
76520 - STATE VETERANS' CEMETERY 07037	74,995	74,995	0
76521 - REPLACE ROOF-KALISPELL JOB SER 07037	19,847	19,847	0
76522 - HEATING PLANT CONVERSN-MSU 07037	208,331	208,331	0

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77501 - UNIVERSITY CENTER RENOVATION U 07037	700,000	62,037	637,963
77502 - PLAN FIELD HOUSE TECH. GRID-UM 07037	2,994	2,994	0
77503 - AUX SERV. BLDGS ROOF REP-UM 07037	600,000	329,448	270,552
77504 - EXPAND PARKING LOTS F & G-UM 07037	166,700	23,199	143,501
77505 - SPRNKLR SYSTMS-CTTGS 50&55-MDC 07037	36,800	3,162	33,638
77506 - WATER & STEAM MAINS-UM 07037	15,600	26	15,574
77507 - ENERGY MNGMNT CONT SYSTM-MSU 07037	1,890,000	0	1,890,000
77508 - IMPR ELECT DIST, PH I-MSU 07037	623,900	139,622	484,278
77509 - ACOUSTICAL WALL COVER-PSC 07037	6,000	6,000	0
77510 - INTERIOR REMODEL-ST. LIBRARY 07037	18,000	10,000	8,000
77511 - RETROFIT STATE BLDG-GRANT 07037	346,080	0	346,080
78501 - REPAIR GYMNASIUM ARCHES 07037	25,000	7,983	17,017
78502 - REROOF TERML-YELLOWSTN AIRPORT 07037	53,674	53,674	0
78503 - REROOF REGISTRARS BLDG 07037	15,867	15,867	0
78504 - REMODEL TREAS STATE DINING RM 07037	218,000	10,788	207,212
78506 - GOLF COURSE SPRINKLER SYS 07037	195,416	14,651	180,765
78507 - N&S HEDGES ELEV. RENOVATION 07037	360,000	0	360,000
78508 - IMPROVE SUB BLDG-MCMS&T 07037	200,000	151,221	48,779
78509 - REMODEL PRINT SHOP-UM 07037	50,000	5,284	44,716
78510 - MULTI-PURPOSE RM-PRESCOTT CTR 07037	50,000	4,707	45,293
78511 - GOLF COURSE CART BLDG-UM 07037	60,000	53,449	6,551
78512 - RENOVATION OF FOOD SERVICE-NMC 07037	250,000	0	250,000
78513 - REPAIR GYMNASIUM FLOOR-NMC 07037	75,000	0	75,000
78514 - SOUTH CAMPUS MAINT FAC-UM 07037	90,000	6,200	83,800
78515 - UM ASBESTOS ABATEMENT PHI 07037	100,000	92,370	7,630
78516 - UM HOOD SPRINKLER SYSTEM 07037	70,000	0	70,000
78517 - JOCKO STATE FISH HATCHERY REPR 07037	56,703	56,703	0
78518 - RPLCS.CAMPUS WATER MAIN-UM 07037	55,000	45,375	9,625
78519 - REPLACE ROOF-PENTHOUSE 07037	25,000	20,109	4,891
78520 - WATER SERVICE-LUBRECHT FORST 07037	48,000	0	48,000
78521 - REPROGRAPHICS RENOVATION 07037	60,000	0	60,000
78522 - RESIDENCE HALL ROOF REPAIR 07037	70,000	0	70,000
78523 - FIRE DAMAGE-BLNGS JOB SERV 07037	140,000	14,112	125,888
78524 - SOUND PROOFING & SOUND MASKING 07037	15,000	56	14,944
78525 - REROOF HPER BLDG-MCMS&T 07037	280,000	828	279,172
78526 - ASBESTOS ABATE-PHII-W YELLW 07037	75,000	0	75,000
78527 - FIRE DAMAGE-BLGS JOB SERV-INSU 07037	382,000	0	382,000
TOTAL AGENCY FUNDS	$ 26,508,796	$ 15,789,134	$ 10,719,662
TOTAL AGENCY	**$168,202,326**	**$134,329,170**	**$ 33,873,157**
DEPARTMENT OF AGRICULTURE 6201			
GENERAL FUND			
18083 - CENTRALIZED SERVICES	$ 211,896	$ 208,617	$ 3,279
18084 - ENVIRONMENTAL MGT	605,879	595,368	10,511
18085 - PLANT INDUSTRY	422,997	396,178	26,819
18086 - CROP & LIVESTOCK	61,477	60,897	580
18087 - MARKETING UNIT	41,187	41,187	0
18512 - CS-AUDIT FEE	21,911	21,156	756

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18747 - C&L-AG BULLETIN	5,000	5,000	0
18748 - COUNSELING-GF	124,175	119,075	5,100
18749 - MEDIATION-GF BIENNIUM	50,000	191	49,809
18771 - WEED COORDINATOR	38,372	37,671	701
TOTAL GENERAL FUND	$ 1,582,894	$ 1,485,340	$ 97,555
SPECIAL REVENUE FUNDS			
28110 - CENTRALIZED SERVICES - FER 02452	17,026	17,026	0
28111 - CENTRALIZED SERVICES - GRAIN E 02453	44,505	44,505	0
28117 - CENTRALIZED SERVICES - FEED 02454	17,026	17,026	0
28122 - ENVIRONMENTAL MGT-FERTZ 02452	94,696	76,195	18,501
28128 - ENVIRONMENTAL MGT-FEED 02454	47,348	38,098	9,250
28130 - PLANT INDUSTRY - GRAIN 02453	368,128	320,753	47,375
28131 - PLANT INDUSTRY-FERTZ 02452	67,295	58,658	8,637
28133 - PLANT INDUSTRY-FEED 02454	33,682	29,308	4,374
28149 - VEHICLE/WEED FEE 02068	371,325	371,324	1
28151 - OIL OVERCHARGE TRANS. 02131	135,566	15,184	120,382
28161 - NOXIOUS WEED 02068	124,948	121,927	3,021
28297 - AG DEV. COUNCIL GRANT 02129	22,680	20,115	2,565
28301 - APPLE INSPECTION 02466	3,288	0	3,288
28304 - AG DEV-ALFALFA SEED 02461	18,914	5,787	13,127
28495 - VERTEBRATE PEST MGMT 02465	24,500	2,421	22,079
28496 - OIL OVERCHARGE TRANS. 02131	3,476	1,570	1,906
28497 - COUNSELING-SS G&F BIENN 02130	50,000	3,061	46,939
28498 - MEDIATION-SS FEES BIENN 02129	50,000	0	50,000
28898 - CS-AG IN THE CLASSROOM 02066	20,000	8,838	11,162
28901 - EMD TRAINING 02072	11,500	5,299	6,201
28902 - PI-ANHYDROUS AMMONIA 02071	37,951	27,190	10,761
38001 - TECH SERVICE MANUALS 03116	5,000	3,547	1,453
38019 - CS-DONATIONS 03411	15,750	9,675	6,075
38085 - C&L POSTAGE REIMB 03118	10,000	10,000	0
38237 - ADD-FSMIP-MKTG 03118	55,000	4,412	50,588
38267 - MKTG-GRAIN MVMT-WR 03410	3,700	3,700	0
38348 - WHEAT RESEARCH & MARKETING 03410	1,358,348	964,411	393,937
38349 - WEED DONATION 03411	11,416	11,416	0
38380 - ENVIRONMENTAL MGT-BA#13 03118	70,920	62,829	8,091
38498 - CENTRALIZED SERVICES-WHEAT RE 03410	31,134	31,134	0
38500 - CENTRALIZED SERVICES -PEST IND 03120	8,837	8,837	0
38502 - CROP & LIVESTOCK-AG STAT 03410	28,450	28,450	0
38504 - ENVIRONMENTAL MGT-FPRA 03118	140,395	133,866	6,529
38686 - PLANT INDUSTRY - WR 03410	1,060	1,060	0
38752 - EMD-EPA TOXIC 03118	39,159	35,480	3,679
38753 - PI-ANIMAL FEED CONTAM-FDA 03118	23,356	0	23,356
38761 - CS-IND CSTS-EPA TOXIC 03120	4,389	4,389	0
38924 - PLANT INDUSTRY-MEDICATED FEED 03118	7,607	5,893	1,714
TOTAL SPECIAL REVENUE FUNDS	$ 3,378,375	$ 2,503,384	$ 874,991
PROPRIETARY FUNDS			
68003 - PLANT INDUSTRY-ALCB 06011	33,289	10,506	22,783
TOTAL PROPRIETARY FUNDS	$ 33,289	$ 10,506	$ 22,783

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
EXPENDABLE TRUST FUNDS			
88003 - RURAL DEVELOP ADMIN. 08005	53,253	49,284	3,969
88005 - RURAL DEVELOP GRANT 08005	18,000	18,000	0
88006 - CENTRALIZED SERVICES RURAL DE 08005	6,185	6,185	0
88010 - CS-HAIL INSURANCE 08004	24,041	24,041	0
88016 - HAIL INSURANCE 08004	160,131	150,691	9,440
TOTAL EXPENDABLE TRUST FUNDS	$ 261,610	$ 248,201	$ 13,409
TOTAL AGENCY	**$ 5,256,168**	**$ 4,247,431**	**$ 1,008,738**
DEPARTMENT OF INSTITUTIONS 6401			
GENERAL FUND			
18070 - CMHC GF	$ 3,866,586	$ 3,862,692	$ 3,894
18071 - CORR DIV-ADM-GF	3,629,593	3,526,409	103,184
18078 - MANAGE SER - GF	867,437	850,610	16,827
18080 - DRUG PROG-GF MATCH	215,200	215,190	10
18081 - MHRS ADM - GF	242,391	241,907	484
18210 - DIRECTOR PROG - GF	376,401	375,165	1,236
18317 - CORRECTIONS MEDICAL	858,166	765,055	93,111
18321 - AUDIT-GF	143,932	18,675	125,257
18351 - CORR.DIV.-WOMEN'S PROG	782,476	735,743	46,733
18622 - CORR. DIV. EQUIPMENT	40,000	20,731	19,269
18745 - TEACHER PAY-HB870	1	0	1
18768 - HB870-TEACHER PAY INCREASE	1,023	1,023	0
TOTAL GENERAL FUND	$ 11,023,206	$ 10,613,200	$ 410,006
SPECIAL REVENUE FUNDS			
28203 - ALCOHOL- TAX ADM 02034	341,564	310,882	30,682
28455 - AUDIT-MOTOR VEHICLE 02404	168	0	168
28456 - AUDIT-MSP CANTEEN 02917	292	0	292
28563 - EARMARKED ALCOHOL TAX-CNTY 02034	1,429,516	1,280,180	149,336
28732 - AUDIT-ALCOHOL TREAT. REHAB 02034	4,061	0	4,061
28733 - DONATIONS 02922	1,000	584	416
38054 - 88 SSI CONTRACT 03073	16,519	16,519	0
38114 - HRD GRANT 03227	63,093	14,616	48,477
38126 - TRAINING FUND CONTRACTS 03229	3,000	1,500	1,500
38135 - MBCC GRANT 03226	73,961	73,320	641
38216 - 88 BLOCK-RESERVE 03080	371,697	371,697	0
38238 - MBCC-PRE-REL CHEM DEPEND. 03234	31,806	16,151	15,655
38240 - PHS-COMMUNITY SUPPORT 03233	46,798	8,453	38,345
38241 - NIC GRANT-GOVERNOR'S COUNCIL 03232	24,191	21,200	2,991
38242 - BJA GRANT-GOV. COUNCIL 03231	123,145	25,006	98,139
38270 - 87 BLOCK GRANT 03080	349,458	349,458	0
38393 - 87-BLOCK ALCOHOL 03080	47,758	47,758	0
38626 - 87 SSI CONTRACT 03073	5,970	5,970	0
38628 - 88 BLOCK ALCOHOL 03080	129,523	129,330	193
38680 - 87 BLOCK-DRUG 03080	405,887	405,860	27

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38783 - AUDIT-MSP BOARDER REIMB 03111	921	0	921
38786 - 87 BLOCK ADTR 03080	463,446	460,803	2,643
38968 - AUDIT-ADAD-MENTAL HEALTH 03080	6,788	0	6,788
38989 - 88 BLOCK GRANT 03080	900,347	900,347	0
TOTAL SPECIAL REVENUE FUNDS	$ 4,840,909	$ 4,439,634	$ 401,275
PROPRIETARY FUNDS			
68206 - AUDIT-PROP.-RANCH 06533	2,158	0	2,158
68207 - AUDIT-PROP-INDUSTRIES 06534	3,264	0	3,264
68208 - AUDIT-PROP.-IND.TRNG 06545	856	0	856
TOTAL PROPRIETARY FUNDS	$ 6,278	$ 0	$ 6,278
TOTAL AGENCY	**$ 15,870,393**	**$ 15,052,834**	**$ 817,559**
MONTANA DEVELOPMENTAL CENTER 6402			
GENERAL FUND			
18214 - MONTANA DEVELOPMENTAL CENTER	$ 11,784,951	$ 11,748,830	$ 36,121
18634 - G.F. BIENNIAL EQUIPMENT	50,000	39,963	10,037
18764 - INST. TEACHERS PAY INCREASE	17,784	16,140	1,644
TOTAL GENERAL FUND	$ 11,852,735	$ 11,804,933	$ 47,802
SPECIAL REVENUE FUNDS			
28892 - DONATED FUNDS 02923	13,626	13,375	251
38537 - SCHOOL LUNCH PROG REIM 03085	10,155	9,022	1,133
38701 - MT DEVELOPMENTAL CNTR-CHAP. I 03083	32,506	15,490	17,016
TOTAL SPECIAL REVENUE FUNDS	$ 56,287	$ 37,887	$ 18,400
TOTAL AGENCY	**$ 11,909,022**	**$ 11,842,820**	**$ 66,202**
CENTER FOR THE AGED 6404			
GENERAL FUND			
18219 - CENTER FOR THE AGED	$ 2,637,888	$ 2,615,677	$ 22,211
18757 - G.F. EQUIPMENT-BIENNIAL	25,000	433	24,567
TOTAL GENERAL FUND	$ 2,662,888	$ 2,616,110	$ 46,778
SPECIAL REVENUE FUNDS			
28368 - CENTER FOR THE AGED CANTEEN 02914	7,335	4,718	2,617
28891 - CENTER FOR AGED-DONATIONS 02924	2,400	1,964	436
TOTAL SPECIAL REVENUE FUNDS	$ 9,735	$ 6,682	$ 3,053

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	**$ 2,672,623**	**$ 2,622,792**	**$ 49,831**
EASTMONT TRAINING CENTER 6405			
GENERAL FUND			
18222 - EASTMONT TRAINING CENTER	$ 2,229,779	$ 2,150,715	$ 79,064
18758 - G.F. EQUIPMENT-BIENNIAL	10,000	0	10,000
TOTAL GENERAL FUND	$ 2,239,779	$ 2,150,715	$ 89,064
SPECIAL REVENUE FUNDS			
28893 - HB500-DONATIONS 02925	4,000	1,422	2,578
TOTAL SPECIAL REVENUE FUNDS	$ 4,000	$ 1,422	$ 2,578
TOTAL AGENCY	**$ 2,243,779**	**$ 2,152,137**	**$ 91,642**
MONTANA STATE PRISON 6409			
GENERAL FUND			
18238 - MONT STATE PRISON-GEN FD	$ 12,567,155	$ 12,287,985	$ 279,170
18465 - PRISON INDUST. TRAINING PROG.	173,015	139,812	33,203
18767 - TEACHER PAY INCREASE APR.	30,866	30,866	0
TOTAL GENERAL FUND	$ 12,771,036	$ 12,458,663	$ 312,373
SPECIAL REVENUE FUNDS			
28070 - HB627-ALCOHOL FUNDS 02034	51,424	46,310	5,114
28183 - EARMARKED REV ACCT-MSP 02404	484,321	448,799	35,522
28346 - MSP CANTEEN REVOLVING ACCT 02917	631,616	626,581	5,035
38147 - BJA GRANT 03224	150,000	48,619	101,381
38151 - O.P.I. GRANT 03181	15,204	14,066	1,138
38174 - OUT OF STATE INMATES 03111	80,491	80,491	0
38245 - EICA CHAPTER 1-8A 03160	6,179	2,513	3,666
38346 - OPI GRANT 03181	2,633	2,608	25
38372 - OPI GRANT 03181	36,496	36,491	5
38410 - GRANT ABE 03104	14,975	14,975	0
38545 - MSP-IMPROVEMENT FUNDS 03155	869	868	1
38715 - EICA CHAPTER I GRANT 03160	3,204	3,204	0
38812 - NIC-GRANT/MT STATE PRISON 03179	25,000	20,655	4,345
38846 - EICA CHAPTER II GRANT 03177	504	504	0
TOTAL SPECIAL REVENUE FUNDS	$ 1,502,916	$ 1,346,684	$ 156,232
PROPRIETARY FUNDS			
68011 - MT STATE PRISON INDUSTRIES RA 06534	678,311	673,888	4,423
68043 - RANCH REVOLVING ACCT-MSP 06533	1,228,480	1,150,622	77,858
68077 - PRISON INDUST. TRAINING PROG. 06545	221,579	188,358	33,221
TOTAL PROPRIETARY FUNDS	$ 2,128,370	$ 2,012,868	$ 115,502

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	**$ 16,402,322**	**$ 15,818,215**	**$ 584,107**
SWAN RIVER YOUTH FOREST CAMP 6410			
GENERAL FUND			
18242 - SWAN RIV YOUTH FOR CAMP	$ 821,927	$ 801,644	$ 20,283
18759 - BIENNIAL EQUIP APPROP	8,000	0	8,000
18766 - HB870-TEACHER PAY INCR	2,307	2,307	0
TOTAL GENERAL FUND	$ 832,234	$ 803,951	$ 28,283
SPECIAL REVENUE FUNDS			
28083 - HB627-ALCOHOL FUNDS 02034	28,383	25,875	2,508
28364 - SRYFC REVOLVING 02919	29,000	27,338	1,662
28875 - CRAFTS ACCOUNT 02918	1,000	68	932
28876 - CANTEEN ACCOUNT 02918	28,000	24,983	3,017
38084 - SWAN RIVER FEDERAL BOARDERS 03114	28,431	22,814	5,617
38127 - SCHOOL LUNCH PROGRAM 03107	5,796	5,299	497
38269 - ECIA TITLE I 03106	9,570	6,576	2,994
38816 - SRFC CONTRACT IMPROVEMENT 03156	7,032	7,032	0
38990 - VOCATIONAL EDUCATION 03176	4,000	0	4,000
TOTAL SPECIAL REVENUE FUNDS	$ 141,212	$ 119,985	$ 21,227
TOTAL AGENCY	**$ 973,446**	**$ 923,936**	**$ 49,510**
VETERANS HOME 6411			
GENERAL FUND			
18245 - VETERANS HOME	$ 516,400	$ 462,329	$ 54,071
TOTAL GENERAL FUND	$ 516,400	$ 462,329	$ 54,071
SPECIAL REVENUE FUNDS			
28877 - CANTEEN REVOLVING 02920	20,764	16,023	4,741
38108 - SOLDIERS HOME I&I LEASES 03932	5,600	5,600	0
38271 - V.A. REIMB 03112	680,000	678,231	1,769
38334 - MED PER DIEM REIMB 03113	976,773	970,443	6,330
TOTAL SPECIAL REVENUE FUNDS	$ 1,683,137	$ 1,670,297	$ 12,840
TOTAL AGENCY	**$ 2,199,537**	**$ 2,132,626**	**$ 66,911**
MONTANA STATE HOSPITAL 6412			
GENERAL FUND			

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
18248 - MONTANA STATE HOSP	$ 19,731,836	$ 19,272,829	$ 459,007
18765 - INST. TEACHERS PAY INCREASE	12,090	11,410	680
TOTAL GENERAL FUND	$ 19,743,926	$ 19,284,239	$ 459,687
SPECIAL REVENUE FUNDS			
28217 - MONTANA STATE HOSP ALC PRGM 02034	1,595,609	1,595,600	9
28365 - MONTANA STATE HOSPITAL CANTEEN 02921	135,974	135,866	108
28888 - MT. STATE HOSPITAL DONATIONS 02929	17,000	7,199	9,801
38248 - MONTANA STATE HOSPITAL I&I 03933	1,131	311	820
38412 - ECIA CHAPTER I 03115	7,094	3,587	3,507
38494 - WS SCHOOL FOODS 03115	2,644	2,020	624
TOTAL SPECIAL REVENUE FUNDS	$ 1,759,452	$ 1,744,583	$ 14,869
TOTAL AGENCY	**$ 21,503,378**	**$ 21,028,822**	**$ 474,556**
BOARD OF PARDONS 6413			
GENERAL FUND			
18103 - BOARD OF PARDONS	$ 160,439	$ 160,261	$ 178
TOTAL AGENCY	**$ 160,439**	**$ 160,261**	**$ 178**
DEPARTMENT OF COMMERCE 6501			
GENERAL FUND			
18058 - INDIAN AFFAIRS COORD PRG	$ 84,629	$ 82,244	$ 2,385
18061 - CONSUMER PROTECTION	90,503	90,472	31
18063 - WEIGHTS & MEASURES	437,858	413,544	24,314
18209 - TRANSPORTATION COORDINATION	603,626	598,803	4,823
18211 - COMMUNITY DEVELOPMENT	214,748	214,620	128
18216 - BUSINESS ASSISTANCE	636,692	632,614	4,078
18217 - EC DEV SUPPORT	242,347	228,285	14,062
18473 - LOCAL GOV'T ACCTG ASSIST	86,208	86,208	0
18474 - LOCAL GOV'T SERVICES-01100	43,560	43,560	0
18595 - DISTRICT COURT FUNDING	2,286,259	2,286,254	5
18673 - LOAN LINKED DEPOSIT	500,000	2,605	497,395
18780 - LICENSING PUBLIC CONTR.	29,711	28,760	951
TOTAL GENERAL FUND	$ 5,256,141	$ 4,707,969	$ 548,172
SPECIAL REVENUE FUNDS			
24211 - COAL BOARD GRANTS 02445	11,319,860	6,696,695	4,623,165
25211 - COAL BOARD GRANTS 02445	11,319,860	7,067,586	4,252,274
26211 - COAL BOARD GRANTS 02445	2,240,130	1,377,723	862,407
27211 - FY87 COAL BOARD GRANTS 02445	1,546,667	870,399	676,268
28001 - BOARD OF LANDSCAPE ARCH 02808	10,006	9,190	816
28002 - BOARD OF SPEECH PATH 02809	9,145	7,685	1,460
28003 - BOARD OF RADIOLOGIC TECH 02810	21,476	17,769	3,707

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
28004 - BOARD OF NURSING HOME AD 02813	17,411	12,595	4,816
28005 - BOARD OF HEARING AID DSP 02814	11,773	11,750	23
28007 - BOARD OF PUB ACCOUNTANTS 02815	173,152	156,989	16,163
28008 - BOARD OF SANITARIANS 02816	7,688	5,063	2,625
28009 - MILK CONTROL 02817	281,749	262,707	19,042
28010 - ELECTRICAL BOARD 02818	76,633	73,279	3,354
28011 - BOARD OF REAL ESTATE 02819	280,159	237,417	42,742
28025 - BOARD OF ARCHITECTS 02820	48,117	34,014	14,103
28026 - BOARD OF MORTICIANS 02821	27,760	23,639	4,121
28027 - ROOF REPAIR-PROG. TRANSFER 02827	55,000	55,000	0
28033 - BOARD OF CHIROPRACTORS 02822	29,328	27,849	1,479
28040 - COAL TAX LOC ASST 02444	321,630	321,626	4
28041 - STATE TRANSIT ASSISTANCE 02422	71,250	71,250	0
28051 - BOARD OF PRO ENG & SURV 02823	97,765	79,088	18,677
28064 - BUSINESS & LICENSING-SUP 02028	73,869	0	73,869
28066 - HARD ROCK MINING PAY PLAN 02049	104,085	93,409	10,676
28074 - PHYSICAL THERAPISTS 02812	18,546	13,534	5,012
28084 - BOARD OF MEDICAL DOCTORS 02824	247,292	206,289	41,003
28091 - BOARD OF COSMETOLOGISTS 02826	124,290	123,221	1,069
28094 - AERONAUTICS PROGRAM 02827	649,465	510,585	138,880
28096 - BOARD OF PLUMBERS 02828	87,246	87,216	30
28097 - BOARD OF HORSE RACING 02029	240,302	211,151	29,151
28098 - BOARD OF PRIVATE INVESTIGATORS 02829	27,874	17,697	10,177
28099 - BOARD OF DENTISTS 02830	60,974	53,889	7,085
28113 - BOARD OF OPTOMETRISTS 02831	34,125	30,459	3,666
28120 - BOARD OF PHARMACISTS 02832	122,697	113,315	9,382
28121 - BOARD OF NURSING 02833	209,853	168,490	41,363
28125 - BOARD OF VETERINARIANS 02834	28,050	22,932	5,118
28126 - BOARD OF BARBERS 02835	30,968	27,592	3,376
28129 - BOARD OF PSYCHOLOGISTS 02446	17,572	16,472	1,100
28136 - AIRCRAFT FEE - LOCAL DISTRIB 02827	311,949	259,845	52,104
28144 - REVENUE-ELECTRONIC POKER 02074	658,411	639,058	19,353
28145 - LOCAL ASSISTANCE - ELEC. POKER 02120	6,944,298	5,122,336	1,821,962
28162 - COAL BD PROG-OPER EXP 02445	150,018	148,802	1,216
28211 - FY88 COAL BOARD GRANTS 02445	712,650	712,650	0
28358 - U.S. WEST 02126	21,100	19,511	1,589
28405 - PASSENGER TRAMWAY RECEIPTS 02069	18,059	13,374	4,685
28408 - BOARD OF OUTFITTERS 02109	48,078	45,197	2,881
28410 - BOARD OF SOCIAL WORKERS 02840	22,682	22,262	420
28411 - BOARD OF ATHLETICS 02841	6,744	1,934	4,810
28412 - POLYGRAPH LICENSING 02842	2,854	1,284	1,570
28413 - ACCOMODATIONS TAX 02116	100,000	99,996	4
28421 - ACCOMODATIONS TAX-TRADE OFFS 02116	30,114	30,113	1
28423 - ACCOMODATIONS TAX 02116	4,328,663	3,600,572	728,091
28424 - HIGHWAY SIGNS INVENTORY 02116	35,000	0	35,000
28426 - HARD ROCK MITIGATION 02049	1,026,288	0	1,026,288
28428 - SEED CAPITAL-BONDING PROG 02121	2,000,000	362,242	1,637,758
28538 - MT. GROWTH-AGRIC.-COAL TAX 02132	503,000	122,958	380,042
28541 - EASTERN COAL COUNTIES TASK F. 02445	299,222	284,261	14,961
28633 - DENTURITY 02843	6,034	0	6,034
28648 - AIRPORT TAX TRANSFER 02827	10,000	4,490	5,510
28882 - FINANCIAL DIVISION 02077	834,952	765,616	69,336
28916 - BD OF OCCUPATIONAL THERAPISTS 02078	8,706	5,822	2,884

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1987-88

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
28917 - FIREWORKS PERMITTING 02079	220	220	0
28918 - BUILDING CODES 02448	1,006,141	925,229	80,912
28924 - ALT ENGY. RSCH DEV & DEMO ACCT 02437	1,345,000	1,343,244	1,756
28927 - REAL ESTATE RECOVERY 02082	100,000	0	100,000
38053 - TRANSLOADING FAC.-OIL OVRCHRG 03210	2,100,000	966,751	1,133,249
38059 - EDA FUNDS 03182	40,000	32,196	7,804
38069 - SEC 8 - ADMIN 03054	5,903,197	5,548,006	355,191
38071 - TRANSIT ASSISTANCE 03057	126,500	126,047	454
38072 - RAIL PLANNING & CONSTRUCTION 03055	1,927,430	388,577	1,538,853
38074 - TRAVEL PROMOTION-PRIVATE 03811	350,000	226,372	123,628
38152 - SHORTLINE RAIL EVALUATION 03410	12,000	12,000	0
38153 - RURAL TRANSIT ASSIST. GRANT 03057	60,775	36,698	24,077
38160 - FEDERAL (FAA) GRANT 03060	75,000	75,000	0
38294 - CDBG ADMIN FY88 03059	185,005	184,841	164
38347 - ROOF REPAIR-FAA FUNDS 03060	65,000	65,000	0
38390 - MOD REHAB ADMIN 03151	2,817,849	2,807,841	10,008
38467 - EDA GRANT FUNDS 03061	7,500	7,500	0
38483 - BEEF RESEARCH & MARKETING 03409	20,113	0	20,113
38551 - SECTION 8 - VOUCHERS PROGRAM 03062	936,588	878,702	57,886
38554 - TRANSIT ASSISTANCE 03147	700,000	663,486	36,514
38565 - SEC. 8- RENTAL REHABILITATION 03152	375,000	350,869	24,131
38660 - RAIL CONST. LOAN FUND 03827 03827	501,905	7,418	494,487
38663 - CDBG GRANTS FY 88 03063	5,262,651	4,543,686	718,965
38682 - WHEAT RESEARCH & MARKETING 03410	40,113	40,000	113
38683 - SMALL BUSINESS DEV. CENTERS 03207	221,000	11,613	209,387
38690 - WEST YELLOWSTONE-ROOF REPAIR 03208	65,000	65,000	0
38828 - BUSINESS ASSISTANCE-PRIVATE 03056	292,500	28,710	263,790
38836 - OIL OVERCHARGE-ADMIN 03210	26,000	25,995	5
38837 - RAIL PLANNING 03055	74,000	70,033	3,967
TOTAL SPECIAL REVENUE FUNDS	$ 72,759,076	$ 50,808,921	$ 21,950,156
PROPRIETARY FUNDS			
67188 - LOTTERY 06001	1,500,000	1,499,999	1
68001 - INVESTMENTS-AUDIT 06527	81,964	54,588	27,376
68002 - INVESTMENTS DIVISION 06527	1,186,654	1,144,456	42,198
68007 - BOARD OF HOUSING-GENL.OPER 06006	1,324,252	1,099,617	224,635
68050 - WEST YELLOWSTONE AIRPORT 06007	62,083	40,482	21,601
68051 - MGMNT SVCS/D.O. INDIRECT 06542	725,532	677,785	47,747
68083 - LOCAL GOV'T SERVICES-06521 06521	984,407	880,392	104,015
68084 - HEALTH FACILITIES AUTH 06015	131,565	129,830	1,735
68086 - LEGAL SERVICES PROGRAM 06542	36,024	27,435	8,589
68133 - ACCOUNTING & MANAGEMENT SERV 06553	168,716	103,347	65,369
68144 - INDUSTRIAL REVENUE BOND 06014	106,747	97,452	9,295
68177 - LOCAL GOV'T ASST-GF 06521	43,560	43,560	0
68178 - LOCAL GOVT.-SYSTEMS G.F. 06553	86,208	84,993	1,215
68186 - LOCAL GOVT. ASST. DIV. - ADMIN 06536	98,666	98,652	14
68188 - LOTTERY 06001	3,677,244	3,038,666	638,578
68198 - BUSINESS REG & LICENSING/SUPT 06549	59,789	59,563	226
68199 - POL ADMIN. SERVICES 06552	714,478	685,617	28,861
68200 - HFA-AUDIT 06015	3,755	3,755	0
68201 - SEED CAPITAL-OPERATIONS 06024	72,549	72,535	14
68202 - MEDB-AUDIT 06014	3,100	1,635	1,465

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
68203 - LOTTERY-AUDIT 06001	74,256	58,132	16,124
68204 - MANAGEMENT SERVICES-AUDIT 06542	67,021	28,067	38,954
68205 - TERMINATION PAY 06527	15,000	15,000	0
68218 - PRIZES AND COMMISSIONS 06001	10,954,500	9,478,960	1,475,540
68222 - COMMISSIONS 06001	1,370,500	1,169,378	201,122
68223 - TRANSFERS 06001	8,633,500	8,375,894	257,606
68224 - PROGRAM OFFICER I-FORREY 06006	18,530	18,530	0
68231 - BOARD OF HOUSING GENL BA 06006	616,791	614,101	2,690
TOTAL PROPRIETARY FUNDS	$ 32,817,391	$ 29,602,421	$ 3,214,970
EXPENDABLE TRUST FUNDS			
86013 - BURLINGTON NORTHERN SETTLEMENT 08015	3,000,000	1,409,552	1,590,448
88015 - TRANSFER APPROP-INTEREST 08026	50,000	41,776	8,224
TOTAL EXPENDABLE TRUST FUNDS	$ 3,050,000	$ 1,451,328	$ 1,598,672
NONEXPEND & PENSION TRUST FUND			
98014 - TRANSFER APPROP-INTEREST 09030	3,520,566	3,302,987	217,579
98015 - TRANSFER APPROP-INTEREST 09033	151,303	41,334	109,969
TOTAL NONEXPEND & PENSION TRUST FUND	$ 3,671,869	$ 3,344,321	$ 327,548
TOTAL AGENCY	**$117,554,477**	**$ 89,914,960**	**$ 27,639,518**
LABOR & IND-EMPLOYMENT SERVS 6602			
GENERAL FUND			
18470 - DISPLACED HMMKR/DISLOC/PRE-EMP	$ 216,760	$ 216,261	$ 499
18681 - PREVAILING WAGE	19,567	19,567	0
18682 - PERSONNEL APPEALS & STANDARDS	621,358	601,881	19,477
18698 - HUMAN RIGHTS GENERAL FUND	216,042	216,042	0
18699 - GENRL ASSIST PROJ. WORK PROG	863,412	781,006	82,406
18700 - AFDC-DAY CARE	90,909	20,054	70,856
18701 - NEW HORIZONS	27,095	0	27,095
18703 - DISPLACED HOMEMAKER INCENTIVE	50,000	0	50,000
TOTAL GENERAL FUND	$ 2,105,143	$ 1,854,811	$ 250,333
SPECIAL REVENUE FUNDS			
28204 - JSD WORKERS COMP REHAB PANEL 02455	66,883	58,122	8,761
28205 - ERD WORKERS COMP MEDIATORS 02455	239,337	117,942	121,395
37419 - FAIR HOUSING ASSISTANCE 03122	98,923	46,798	52,125
38095 - JOB SERVICE & TRAINING 03128	8,886,256	8,576,533	309,723
38156 - JTPA COPPER WORKER-ANACONDA 03124	250,000	114,102	135,898
38166 - JTPA COPPER WORKER-BUTTE JSD 03124	375,000	179,083	195,917
38246 - JTPA DISLOCATED FARMER 88/89 03124	321,000	64,261	256,739
38280 - R&A/SOICC/MCIS 03194	863,023	761,406	101,617
38282 - TRAINING (JTPA) 03124	1,154,192	1,007,312	146,880
38283 - BOARD OF PERSNL APPEALS REV 03127	3,346	3,340	6
38284 - AUDIT BUREAU 03126	835,445	798,886	36,559

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38285 - UI APPEALS 03128	257,518	257,517	1
38288 - JTPA DISLOCATED FARMER-BA 03124	36,647	7,825	28,822
38289 - FOOD STAMP GRANT 03223	564,310	564,306	4
38292 - JOB SEARCH 03223	277,974	227,409	50,565
38304 - P&I-DISLOC/PRE-EMP. 03904	209,000	190,714	18,286
38305 - UI TRAINING-APPR.-P&I 03904	178,068	172,610	5,458
38342 - PAY UNIT-OTHER FEDERAL 03174	175,000	70,701	104,299
38391 - UNEMPLOYMENT INSURANCE 03128	3,512,517	3,039,437	473,080
38404 - JTPA SUBGRANTS 03124	5,793,773	5,191,946	601,827
38482 - HUMAN RIGHTS FEDERAL 03122	96,000	86,268	9,732
38578 - JTPA 03124	2,084,253	2,079,033	5,220
38658 - WIN GRANTS-PAY UNIT 03174	20,000	9,148	10,852
38738 - JTPA GRANTS-PAY UNIT 03124	2,214,710	2,152,005	62,705
TOTAL SPECIAL REVENUE FUNDS	$ 28,513,175	$ 25,776,704	$ 2,736,471
PROPRIETARY FUNDS			
68182 - CASE PRINTING 06551	3,500	0	3,500
68192 - CENTRALIZED SERVICES CAP 06546	1,502,269	1,436,270	65,999
68193 - DATA PROCESSING 06547	901,080	732,560	168,520
68194 - LEGISLATIVE AUDIT 06546	58,946	58,946	0
68220 - COMMISSIONER 06546	156,408	139,058	17,350
TOTAL PROPRIETARY FUNDS	$ 2,622,203	$ 2,366,834	$ 255,369
TOTAL AGENCY	**$ 33,240,521**	**$ 29,998,349**	**$ 3,242,173**
LABOR & IND-WORKERS' COMP 6603			
GENERAL FUND			
18537 - SOCIAL SECURITY OFFSET	$ 69,582	$ 52,446	$ 17,136
TOTAL GENERAL FUND	$ 69,582	$ 52,446	$ 17,136
SPECIAL REVENUE FUNDS			
28042 - INS. FUND-HB373 02455	266,045	254,337	11,708
28073 - ADMIN. OPERATIONAL COSTS 02455	1,659,872	1,632,529	27,343
28165 - STATE FUND MOD. 02455	103,832	78,032	25,800
28167 - ADMIN. OPERATIONAL COSTS 02455	3,500	1,850	1,650
28292 - BLDG. PAYMENT-STAT 02455	221,424	221,424	0
28432 - AUDIT 02455	41,585	5,964	35,621
28433 - LEGAL SEC MOD 02455	17,541	17,541	0
28436 - BUILDING PAYMENT 02455	9,962	9,961	1
28437 - STATE FUND MOD 02455	262,045	242,110	19,935
28530 - INS. FUND OPER. COSTS 02455	3,659,390	3,587,546	71,844
28531 - INS COMPLIANCE OP COSTS 02455	1,277,357	1,254,627	22,730
28532 - SAFETY OPERATIONAL COSTS 02455	776,311	765,288	11,023
28539 - MANAGEMENT ANALYST MOD. 02455	20,555	20,555	0
28542 - PAYROLL TAX 02468	12,000,000	10,952,370	1,047,630
28707 - SILICOSIS BENEFITS 02027	565,061	538,391	26,670
38058 - FEDERAL COAL MINE ED GR 03130	42,102	41,739	363

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38129 - OSHA STAT SURVEY 03131	33,100	28,524	4,576
38441 - ON-SITE CONSULTATION 03195	49,247	49,021	226
TOTAL SPECIAL REVENUE FUNDS	$ 21,008,929	$ 19,701,809	$ 1,307,120
TOTAL AGENCY	**$ 21,078,511**	**$ 19,754,255**	**$ 1,324,256**
ADJUTANT GENERAL 6701			
GENERAL FUND			
16666 - 86 FLOOD DISASTER	$ 305,000	$ 210,249	$ 94,751
17666 - HIGHLINE FLOOD DISASTER	170,000	0	170,000
18054 - COORDINATION	219,055	212,844	6,211
18055 - AIR GUARD	119,185	119,184	1
18056 - ARMY GUARD	848,274	829,574	18,700
18057 - ADJ GEN-ADMINISTRATION	166,816	163,113	3,703
18467 - ADMINISTRATION AUDIT FEES	4,511	156	4,356
18497 - AUDIT FEES	3,265	116	3,149
18524 - VETERAN'S AFFAIRS DIV.	449,104	448,387	717
18648 - AUDIT FEES	4,511	171	4,341
TOTAL GENERAL FUND	$ 2,289,721	$ 1,983,794	$ 305,929
SPECIAL REVENUE FUNDS			
38100 - COORDINATION 03135	219,055	214,095	4,960
38102 - ARMY GUARD 03132	887,684	833,787	53,897
38104 - AIR GUARD 03132	1,173,214	1,118,445	54,769
38111 - CALIBRATION 03134	263,638	243,550	20,088
38303 - AIR GUARD DESIGN ENGINEER 03132	32,068	0	32,068
38373 - VETERANS CEMETARY OPERATIONS 03413	30,000	1,172	28,828
38665 - AUDIT FEES 03135	3,265	116	3,149
38666 - AUDIT FEES 03134	2,492	79	2,413
38718 - LOCAL REIMBURSEMENTS 03136	2,000,000	555,984	1,444,016
38793 - COORDINATION 03135	20,383	8,387	11,996
38960 - ADJ GEN.-ADMINISTRATION 03132	10,101	10,101	0
TOTAL SPECIAL REVENUE FUNDS	$ 4,641,900	$ 2,985,716	$ 1,656,184
TOTAL AGENCY	**$ 6,931,621**	**$ 4,969,510**	**$ 1,962,113**
DEPT SOCIAL & REHAB SERVICES 6901			
GENERAL FUND			
18046 - LEG. AUDIT	$ 51,315	$ 23,236	$ 28,079
18049 - VISUAL SERVICES BENEFITS	155,749	155,693	56
18050 - VOCATIONAL REHAB	324,381	319,400	4,981
18051 - ADMINISTRATION & SUPPORT	1,163,143	933,143	230,000
18053 - ASSISTANCE PAY OPERATIONS	1,508,219	1,502,912	5,307
18069 - AFDC	11,333,494	11,174,075	159,419

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
18076 - AP BENEFITS-OTHER	349,470	344,317	5,153
18105 - AUDIT & PROG COMPLIANCE	586,930	580,294	6,636
18124 - MED INSTITUTION REIMB	4,299,820	4,040,509	259,311
18127 - NON RESIDENT GENERAL RELIEF	136,334	32,901	103,433
18255 - DEV DISAB BENEFITS	5,277,964	5,277,963	1
18294 - PRIMARY CARE	17,503,560	17,474,744	28,816
18296 - DEV DISABLED-OPERATION	279,841	279,840	1
18305 - MEDICAL ASSIST. ADMIN	1,106,090	986,511	119,579
18504 - ELIG. DET.	2,235,057	2,111,873	123,184
18505 - COUNTY ADMIN.	904,967	881,126	23,841
18506 - STATE MEDICAL	5,750,000	4,650,670	1,099,331
18507 - OTHER MEDICAL BENEFITS	1,443,353	1,429,220	14,133
18583 - LEGAL SVS EA	100,000	100,000	0
18669 - GA AND WORK PROGRAM	4,732,568	4,490,142	242,426
18710 - MEDICAID WAIVER-ELDERLY	503,693	494,658	9,035
18711 - MEDICAID WAIVER-DISABLED	396,273	379,848	16,425
18712 - MEDICAID NURSING HOME	15,250,705	15,095,707	154,998
18713 - VOCATIONAL REHAB ADMIN	379,528	236,609	142,919
18714 - VISUAL SERVICES ADMIN	119,523	116,479	3,044
TOTAL GENERAL FUND	$ 75,891,977	$ 73,111,870	$ 2,780,108
SPECIAL REVENUE FUNDS			
28089 - WORKERS COMP PANELS 02455	83,445	41,845	41,600
28374 - IAB REHAB 02440	965,070	865,004	100,066
28653 - PRIMARY CARE 02048	7,168,000	7,168,000	0
38051 - LEG. AUDIT-FED. 03039	55,567	23,574	31,993
38087 - DISABILITY DETERMINATION 03039	2,313,276	2,313,275	1
38088 - VOCATIONAL REHAB 03039	3,166,588	3,161,357	5,231
38089 - VISUAL SERVICES BENEFITS 03039	308,018	307,935	83
38091 - ADMINISTRATION & SUPPORT 03039	1,614,796	1,614,691	105
38092 - ELIG. DET.-FED 03039	4,097,473	4,093,343	4,130
38167 - IND. LVG. AGING 03039	150,000	134,883	15,117
38177 - MEDICAID ASSIST ADMIN. 03039	15,045	0	15,045
38179 - SPECIAL EQUIPMENT MSU 03039	15,000	15,000	0
38185 - ELIGIBILITY DETRM.FED-BA 03039	123,060	47,499	75,561
38189 - ELIGIBILITY DETRM.CNTY-BA 03044	150,407	58,054	92,353
38191 - DD PRESCHOOL 03039	71,819	71,819	0
38193 - IND LVG REALLOCATION 03039	35,000	0	35,000
38194 - JTPA 03039	66,538	0	66,538
38251 - SECTION 110 ADDITIONAL 03039	200,000	200,000	0
38255 - JTPA 03039	2,146	0	2,146
38256 - HOMELESS GRANT (EHP) 03039	137,000	81,807	55,193
38257 - PROJECT WORK 03039	736,342	410,476	325,866
38258 - EMERGENCY SHELTER 03039	114,000	114,000	0
38319 - DD OPERATION 03039	932,890	929,054	3,836
38331 - EMPLOYMENT PLANNING 03039	98,596	96,836	1,760
38361 - ASSISTANCE PAYMENTS OPERATIONS 03039	5,317,209	5,302,673	14,536
38363 - MEDICAL ASSISTANCE ADMIN 03039	2,137,422	1,815,139	322,283
38374 - SUPPORTED EMPLOYMENT 03039	646,839	508,943	137,896
38435 - DD ADVISORY COUNCIL-OPER 03039	105,000	95,349	9,651
38460 - DEVELOPMENTAL DISAB-DFS CLIENT 03039	4,903	4,903	0
38471 - EXXON PAYMENT-LIEAP 03204	1,650,000	0	1,650,000

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
38472 - STRIPPER WELL PAYMNT-LIEAP 03204	850,000	0	850,000
38473 - EXXON PAYMENT-WEATHERIZATION 03205	1,600,000	1,523,809	76,191
38476 - STRIPPER WELL ENERGY SHARE 03206	100,000	100,000	0
38491 - MEDICAID WAIVER-ELDERLY 03039	1,136,397	1,102,709	33,688
38492 - MEDICAID WAIVER-DISABLED 03039	858,348	840,744	17,604
38493 - MEDICAID NURSING HOME 03039	33,805,295	33,461,236	344,059
38512 - FEDERAL ADMIN 03039	1,748,031	1,745,918	2,113
38514 - SUPPORTED EMPLOYMENT ADM. 03039	105,241	102,940	2,301
38515 - DISABILITY DETERMIN. BENS 03039	71,356	53,810	17,546
38518 - VISUAL SERVICES ADMIN 03039	468,969	468,203	766
38538 - AUDIT & PROG COMPLIANCE 03039	698,252	695,840	2,412
38550 - LEG. AUDIT-CTY 03044	11,648	456	11,192
38552 - AFDC FED SHARE 03039	26,650,467	26,475,796	174,671
38563 - DEVELOP. DISABLED-GRANTS 03039	13,417,000	12,832,676	584,324
38569 - DD ADVISORY COUNCIL-GRANTS 03039	201,500	199,130	2,370
38570 - INST. MEDICAL-FED 03039	9,530,415	8,957,164	573,251
38582 - A P BENEFITS OTHER 03039	13,926,911	10,794,387	3,132,524
38584 - PRIMARY CARE 03039	55,900,198	55,118,811	781,387
38592 - AFDC-CTY 03044	776,113	769,955	6,158
38595 - ELIG DET-COUNTY 03044	2,052,471	2,026,547	25,924
38604 - ADMIN & SUPPORT R.A. 03044	260,220	250,449	9,771
38668 - OTHER MED. BENEFITS-FED. 03039	2,653,742	2,569,109	84,633
38879 - STATE ASSUME FFP 03039	473,380	464,731	8,649
TOTAL SPECIAL REVENUE FUNDS	$199,777,403	$190,029,879	$ 9,747,524
TOTAL AGENCY	**$275,669,380**	**$263,141,749**	**$ 12,527,632**
DEPARTMENT OF FAMILY SERVICES 6911			
GENERAL FUND			
18052 - CSD-OPERATIONS	$ 5,667,479	$ 5,664,930	$ 2,549
18072 - OPS EXP GEN FUND	2,833,740	2,832,332	1,408
18230 - MOUNTAIN VIEW SCHOOL	1,658,976	1,619,294	39,682
18332 - CSD-BENEFITS	7,556,178	7,550,747	5,431
18585 - ALCOHOL AND DRUG TRTMNT	185,000	180,878	4,122
18736 - MANAGEMENT SUPPORT-GF	1,149,082	1,146,426	2,656
18737 - LEGISLATIVE AUDIT	28,806	0	28,806
18751 - PINE HILLS EQUIPMENT	2,000	0	2,000
18752 - MOUNTAIN VIEW EQUIPMENT	3,000	0	3,000
18769 - MOUNTAIN VIEW - HB870	12,392	12,392	0
18770 - PINE HILLS-HB870	22,204	22,204	0
18772 - YOUTH EVALUATION	126,292	123,652	2,640
18773 - AFTERCARE	399,026	397,775	1,251
18774 - AFTERCARE EQUIPT.	30,000	14,682	15,318
18781 - FOSTER CARE-TRANSFER OUT	4,903	4,903	0
TOTAL GENERAL FUND	$ 19,679,078	$ 19,570,215	$ 108,863
SPECIAL REVENUE FUNDS			
28076 - HB627-ALCOHOL FUNDS 02034	29,669	29,662	7

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
28878 - DONATIONS 02927	4,500	820	3,680
28879 - CANTEEN 02916	25,000	17,502	7,498
28907 - CANTEEN 02915	12,982	1,504	11,478
28908 - DONATION 02926	3,000	105	2,895
28993 - CHILDREN'S TRUST FUNDS 02089	89,000	44,894	44,106
38097 - FEDERAL BOARDERS 03110	68,020	68,000	20
38133 - FPRA-FEDERAL BOARDERS 03093	36,400	36,400	0
38145 - PINE HILLS SCH-INT & DNC 03931	270,000	270,000	0
38197 - PLANNING COMMITTEE-TRAINING 03203	22,000	18,521	3,479
38260 - ECIA CHAPTER I 03092	39,142	39,139	3
38262 - ECIA CHAPTER I B/A 03099	23,723	10,423	13,300
38264 - INDEPENDENT LIVING 03203	117,734	23,733	94,001
38265 - ECIA CHAPTER IV ADDITION 03925	2,052	750	1,302
38266 - FOOD SERVICE-PHS 03089	106,000	106,000	0
38274 - AOA-MENTAL HEALTH 03203	97,350	42,295	55,055
38329 - FOOD SERVICE-MVS 03084	39,318	39,318	0
38330 - ECIA CHAPTER I 03099	80,802	78,537	2,265
38356 - AFTERCARE I & I 03075	2,800	0	2,800
38462 - CSD-FEDERAL ADMIN 03203	1,682,126	1,682,079	47
38464 - CSD-FEDERAL BENEFIT 03203	6,069,476	6,043,449	26,027
38465 - CSD-COUNTY ADMIN 03943	555,622	554,941	681
38466 - CSD-COUNTY BENEFITS 03943	1,246,732	1,184,429	62,303
38522 - FOSTER CARE AMENDMENT 03203	274,281	274,281	0
38535 - MANAGEMENT SUPPORT-FED 03203	502,186	501,985	201
38539 - MANAGEMENT SUPPORT-CNTY 03943	243,954	243,954	0
38696 - LEGISLATIVE AUDIT-FED 03203	16,794	0	16,794
38959 - ECIA CHAPTER 4 03925	900	0	900
TOTAL SPECIAL REVENUE FUNDS	$ 11,661,563	$ 11,312,721	$ 348,842
TOTAL AGENCY	**$ 31,340,641**	**$ 30,882,936**	**$ 457,705**

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